

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended April 30, 2018

(Unaudited and Subject to Review)

**SAN ANTONIO
HOUSING AUTHORITY**

818 S. Flores St.
San Antonio, TX 78204

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

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

Ed Hinojosa
Chief Financial Officer

Diana K. Fiedler
*Director of Finance and
Accounting*

Linda Le
*Financial Reporting
Manager*

Irma Bazan
Budget Manager

SAHA Combined

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

Partnerships

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

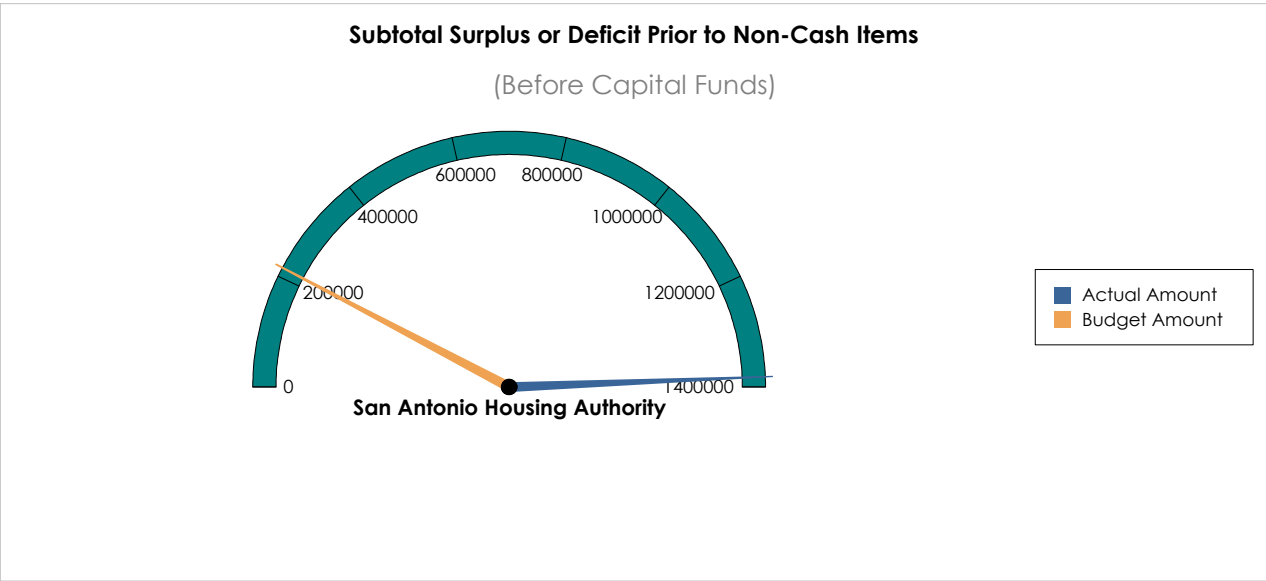
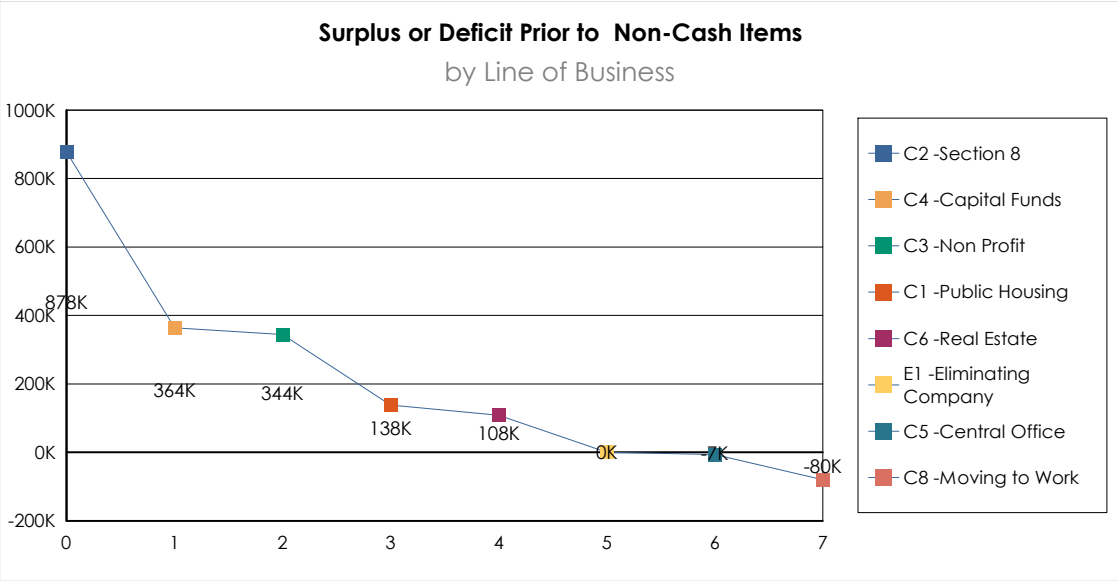
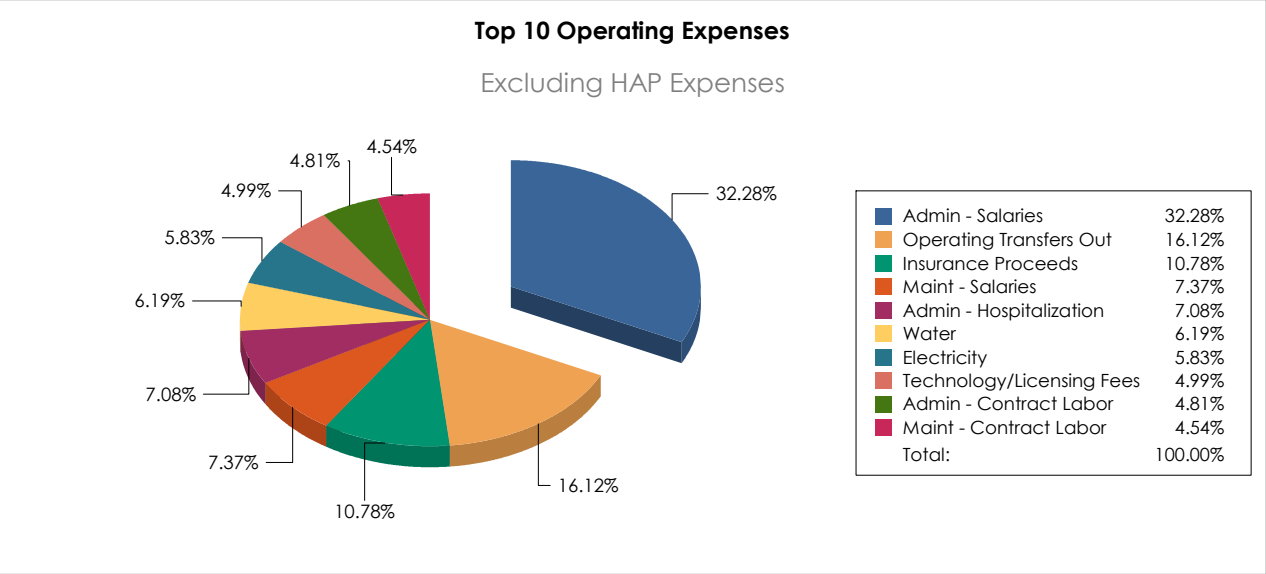
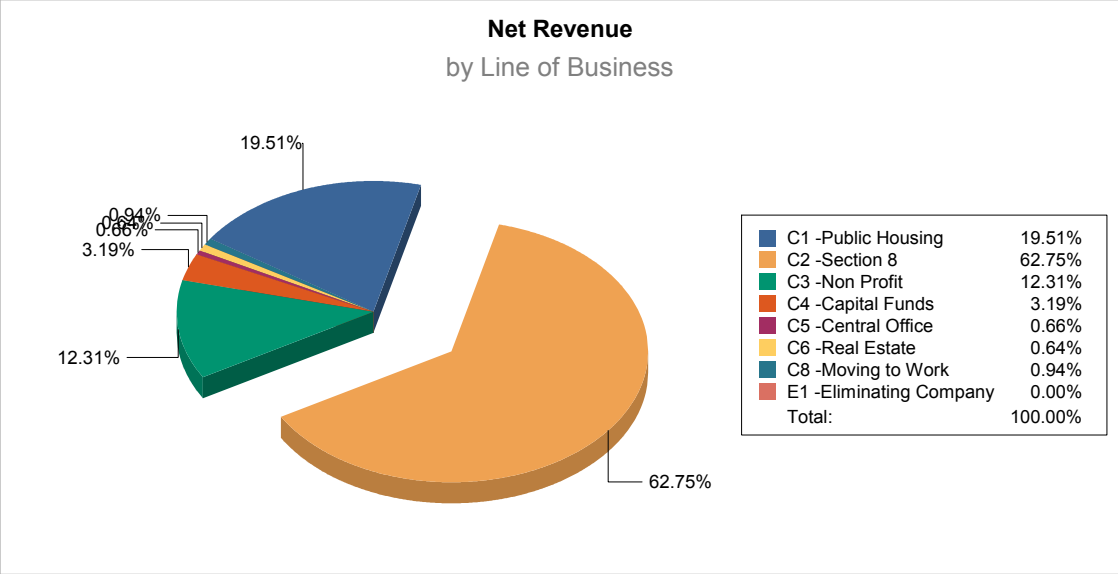
Managed Not Owned

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



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending April 30, 2018
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	882,837	925,245			1,632,655	1,659,007	10,766	217					2,526,258	2,584,469					2,526,258	2,584,469
Bad Debt, Net of Collections	9,351	15,769			(31,988)	(28,006)	(651)						(23,288)	(12,236)					(23,288)	(12,236)
Other Tenant Revenue	24,805	49,244			52,664	50,895							77,469	100,138					77,469	100,138
Grants	2,037,959	1,642,194	698,714	711,285	204,332	232,371					126,671	164,066	3,067,676	2,749,916	485,710	1,183,216	(2,347)	(10,675)	3,551,038	3,922,456
HAP Revenue			8,841,630	7,699,040									8,841,630	7,699,040					8,841,630	7,699,040
Miscellaneous Revenue	11,557	18,025	2,393	2,000	13,635	26,402	87,423	153,193	100,303	92,743	16,626	46,164	231,936	338,527			(48,545)	(86,509)	183,391	252,018
Net Revenue	2,966,508	2,650,478	9,542,736	8,412,325	1,871,298	1,940,669	97,538	153,410	100,303	92,743	143,296	210,230	14,721,681	13,459,854	485,710	1,183,216	(50,891)	(97,184)	15,156,499	14,545,886
Operating Expense																				
Salaries and Benefits	785,872	875,487	376,163	413,775	382,314	448,892	44,920	54,197	708,503	755,000	192,775	236,078	2,490,547	2,783,430	32,803	57,233			2,523,351	2,840,663
Supplies and Materials	141,816	121,393			73,287	61,043		5	3,188	2,766			218,292	185,208	150				218,441	185,208
Fleet Costs	18,321	10,961	737	2,917	4,068	2,090	60	1,101	2,671	3,240	106	75	25,964	20,383					25,964	20,383
Outside Services	491,822	385,625	124	500	287,797	218,986	8,030	13,541	10,307	15,839			798,079	634,490	6,164				804,243	634,490
Utilities	380,624	362,958			170,125	164,245	52	536	17,408	15,758			568,209	543,497					568,209	543,497
Protective Services	23,974	35,883		179	17,902	17,194	311	206	13,625	17,852	449	408	56,261	71,724					56,261	71,724
Insurance	21,710	122,903	9,700	18,395	52,351	95,276	7,780	5,441	12,293	15,828	4,842	5,675	108,676	263,518		121			108,676	263,640
HAP Expense			7,959,724	7,699,040		735							7,959,724	7,699,775					7,959,724	7,699,775
Other Expenses	156,329	196,708	56,481	130,903	202,997	89,446	29,214	65,998	126,692	150,219	36,326	87,478	608,038	720,752	4,039	335,972	(47,120)	(82,659)	564,957	974,065
Total Operating Expense	2,020,467	2,111,919	8,402,930	8,265,709	1,190,843	1,097,907	90,367	141,026	894,686	976,502	234,498	329,714	12,833,790	12,922,776	43,155	393,326	(47,120)	(82,659)	12,829,826	13,233,443
Total Operating Income	946,041	538,559	1,139,806	146,616	680,455	842,762	7,171	12,383	(794,383)	(883,759)	(91,201)	(119,483)	1,887,890	537,078	442,554	789,890	(3,772)	(14,525)	2,326,673	1,312,442
Non-Operating Income (Expense)																				
Interest Expense	(3,345)				(171,367)	(146,642)	(1,082)						(175,794)	(146,642)	(57,392)	(59,137)	16,830	7,593	(216,356)	(198,186)
Interest Income	103,601	35,111	675	19	44,782	15,351	102,137	77,038	10,052	14	115	7	261,362	127,539	1,434	70	(16,830)	(7,593)	245,967	120,017
Replacement/Extraordinary Item	(28,395)	(49,614)			(78,773)	(123,560)		(208)		(83)			(107,168)	(173,465)					(107,168)	(173,465)
Other Income (Expense)	(468,886)	(115,359)							7,838	563			(461,048)	(114,797)			2,347	10,675	(458,701)	(104,121)
Management Fees	(391,754)	(407,906)	(262,638)	(261,115)	(130,686)	(147,481)	(159)	(1,590)	769,787	793,723	(609)	(567)	(16,060)	(24,935)	(29,664)	(29,053)	1,425	3,850	(44,299)	(50,139)
Transfers	(18,974)	17,931						(17,177)					11,806	11,122	(7,168)	11,877	7,168	(29,053)	0	(17,177)
Total Non-Operating Income (Expense)	(807,753)	(519,836)	(261,963)	(261,096)	(336,044)	(402,332)	100,896	58,063	787,676	794,217	11,312	10,562	(505,875)	(320,423)	(78,453)	(117,174)	3,772	14,525	(580,557)	(423,071)
Surplus or Deficit Prior to Non-Cash Items	138,288	18,723	877,844	(114,480)	344,412	440,430	108,068	70,447	(6,707)	(89,542)	(79,890)	(108,922)	1,382,015	216,655	364,101	672,716			1,746,116	889,371
Non-Cash Items																				
Depreciation & Amortization	(903,645)	(886,911)	(2,950)	(2,950)	(248,255)	(207,058)	(1,112)	(1,128)	(9,465)	(6,409)	(268)	(268)	(1,165,693)	(1,104,724)					(1,165,693)	(1,104,724)
Non-Oper Income (Expense)	853,569	633,991	(873,096)			(381)	(172)	5,271	28,484				53,496	62,281		(822,298)			62,281	(183,417)
Total Non-Cash Items	(50,076)	(252,920)	(876,046)	(2,950)	(248,255)	(207,439)	(1,284)	4,143	19,020	(6,409)	53,229	(268)	(1,103,412)	(465,842)		(822,298)			(1,103,412)	(1,288,140)
Change In Net Assets	88,212	(234,197)	1,798	(117,430)	96,156	232,992	106,784	74,589	12,313	(95,952)	(26,661)	(109,189)	278,602	(249,187)	364,101	(149,582)			642,704	(398,769)

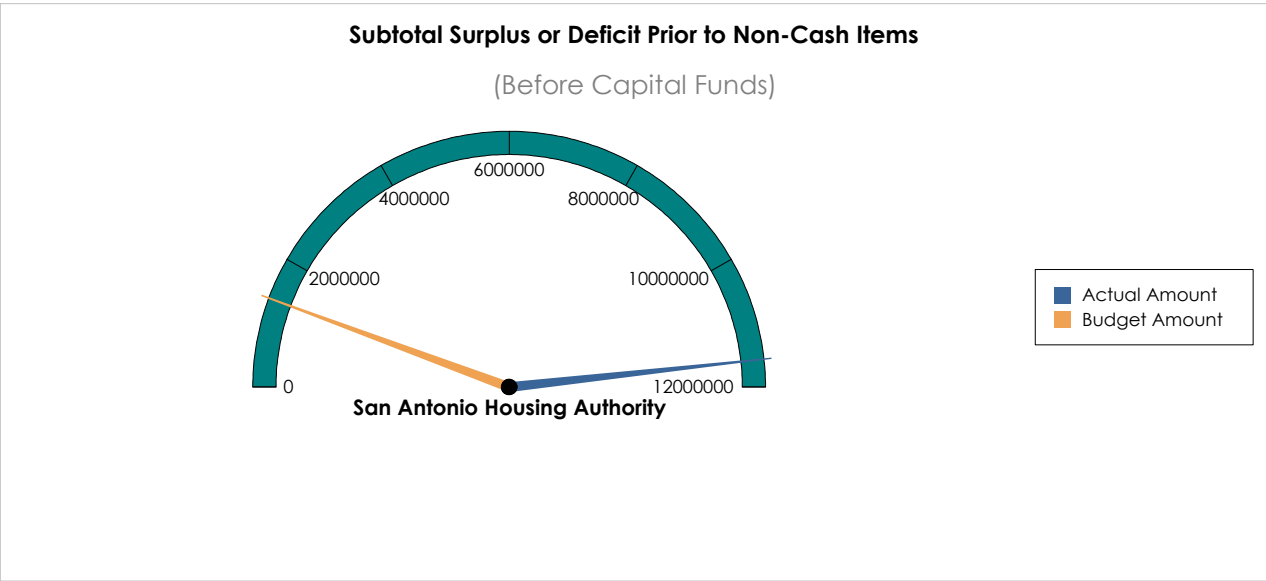
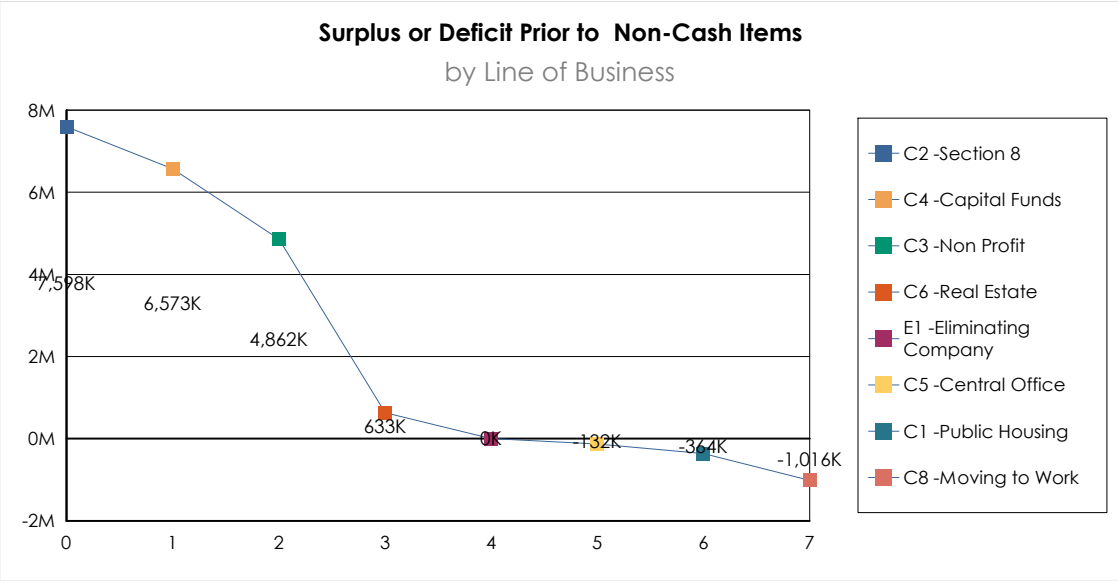
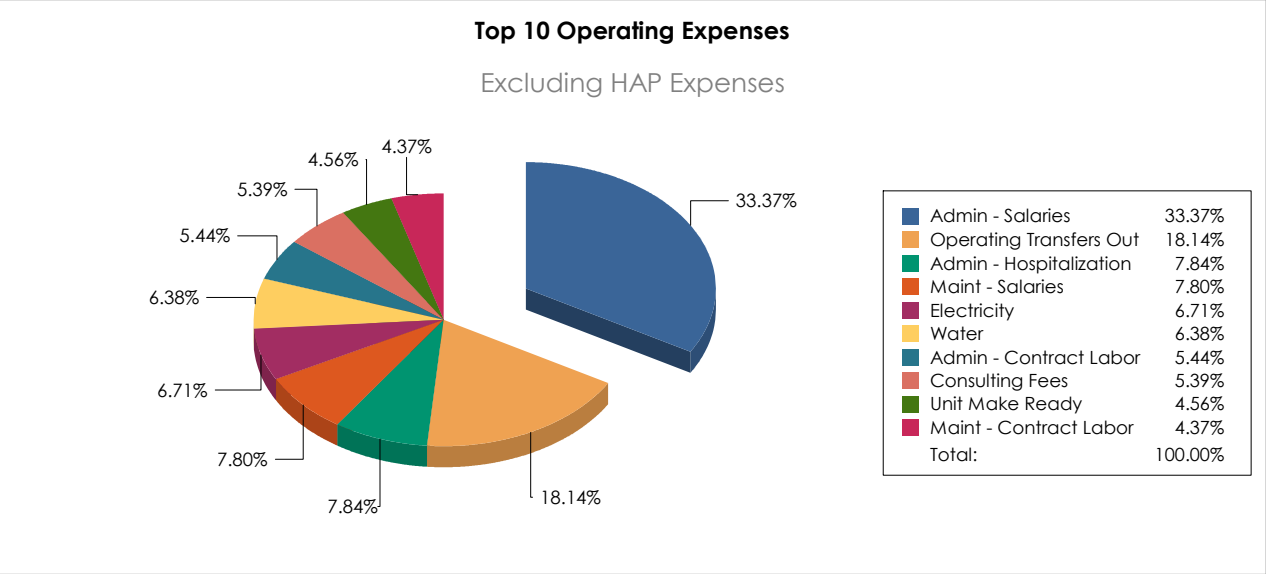
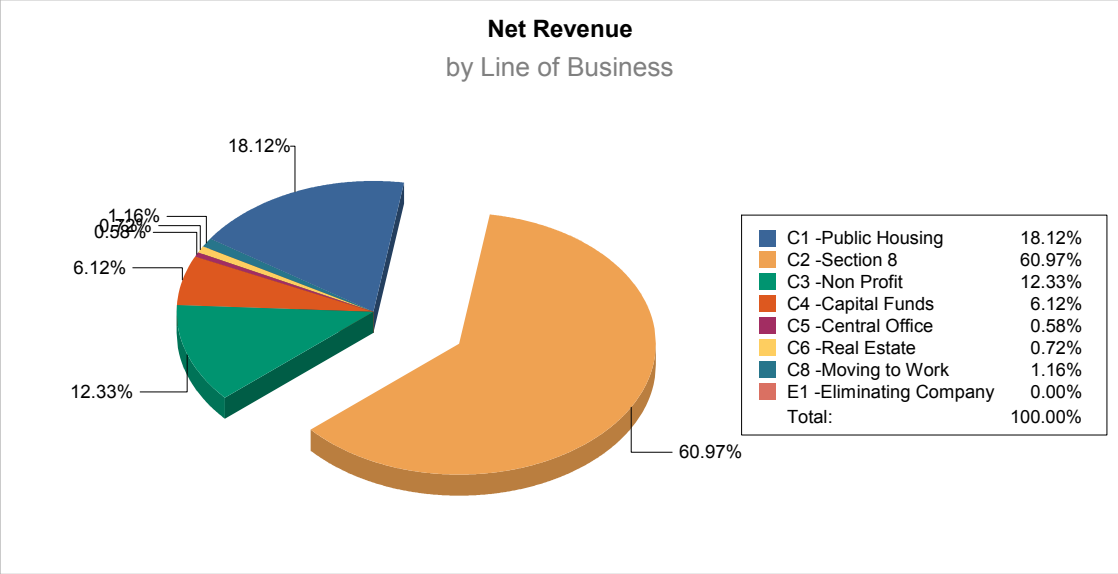




San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
rp_GIJdeIncomeStatementByResponsibility
5/7/2018 1:59:58PM
Page 1 of 2

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	8,429,039	9,252,452			16,002,996	16,552,782	(1,000)	2,167					24,431,036	25,807,401					24,431,036	25,807,401
Bad Debt, Net of Collections	(94,559)	157,295			(266,655)	(280,055)	719						(360,495)	(122,761)					(360,495)	(122,761)
Other Tenant Revenue	311,166	414,153			544,954	508,946							856,120	923,099			(8,938)		847,182	923,099
Grants	18,408,019	16,421,937	7,132,086	7,112,846	2,240,147	2,323,711					1,303,621	1,640,663	29,083,873	27,499,158	9,256,234	11,832,161	(90,755)	(106,754)	38,249,351	39,224,564
HAP Revenue			85,101,307	76,990,399									85,101,307	76,990,399					85,101,307	76,990,399
Miscellaneous Revenue	366,720	180,255	37,366	20,000	143,171	265,968	1,095,111	1,684,079	870,391	927,427	450,476	461,640	2,963,235	3,539,368			(699,623)	(865,087)	2,263,612	2,674,281
Net Revenue	27,420,386	26,426,091	92,270,758	84,123,245	18,664,613	19,371,351	1,094,830	1,686,245	870,391	927,427	1,754,098	2,102,303	142,075,076	134,636,663	9,256,234	11,832,161	(799,316)	(971,841)	150,531,993	145,496,983
Operating Expense																				
Salaries and Benefits	8,395,790	8,755,195	3,889,983	4,137,753	4,009,320	4,518,914	521,748	541,974	6,964,947	7,552,502	2,076,532	2,360,779	25,858,319	27,867,116	327,889	572,331			26,186,208	28,439,447
Supplies and Materials	1,783,717	1,214,193	385		642,719	646,382	100	52	21,429	27,663			2,448,349	1,888,289	293				2,448,642	1,888,289
Fleet Costs	154,647	109,611	20,092	29,167	23,493	20,896	1,021	11,010	25,214	32,396	2,137	750	226,604	203,829					226,604	203,829
Outside Services	5,435,124	3,863,642	838	5,000	2,284,501	2,283,803	66,609	135,407	158,875	158,387	7		7,945,953	6,446,238	79,505				8,025,458	6,446,238
Utilities	4,054,080	3,863,245			1,618,070	1,683,133	6,498	6,319	176,936	158,100			5,855,584	5,710,798					5,855,584	5,710,798
Protective Services	224,934	358,834	1,615	1,794	160,006	171,943	795	2,063	182,165	178,519	1,767	4,083	571,282	717,236					571,282	717,236
Insurance	934,663	1,267,395	133,188	200,500	722,239	1,001,814	34,473	57,175	128,670	180,849	36,118	66,468	1,989,351	2,774,202	317	1,211			1,989,667	2,775,413
HAP Expense			77,159,878	76,990,399		7,350							77,159,878	76,997,749					77,159,878	76,997,749
Other Expenses	1,590,203	2,042,542	855,715	1,343,234	1,097,860	964,636	636,708	664,234	1,073,069	1,535,443	701,943	878,075	5,955,497	7,428,165	1,449,077	3,359,721	(675,412)	(826,591)	6,729,162	9,961,295
Total Operating Expense	22,573,156	21,474,658	82,061,693	82,707,847	10,558,208	11,298,870	1,267,952	1,418,234	8,731,303	9,823,858	2,818,504	3,310,155	128,010,816	130,033,621	1,857,081	3,933,263	(675,412)	(826,591)	129,192,485	133,140,293
Total Operating Income	4,847,230	4,951,434	10,209,065	1,415,398	8,106,405	8,072,481	(173,122)	268,011	(7,860,913)	(8,896,431)	(1,064,406)	(1,207,852)	14,064,259	4,603,042	7,399,153	7,898,898	(123,904)	(145,250)	21,339,508	12,356,689
Non-Operating Income (Expense)																				
Interest Expense	(37,721)				(1,770,526)	(1,463,002)	(21,324)	(9,021)					(1,829,572)	(1,472,023)	(596,378)	(591,367)	163,687	75,926	(2,262,263)	(1,987,464)
Interest Income	930,689	351,110	5,473	186	330,919	153,511	971,854	762,164	51,010	139	1,442	67	2,291,387	1,267,177	7,037	700	(163,687)	(75,926)	2,134,736	1,191,951
Replacement/Extraordinary Item	(459,118)	(501,437)			(666,404)	(1,255,483)		(2,083)	(5,895)	(833)			(1,131,417)	(1,759,836)					(1,131,417)	(1,759,836)
Other Income (Expense)	(1,517,012)	(1,153,595)	860		8,463				(50,459)	5,628	(44,912)		(1,603,060)	(1,147,967)			90,755	106,754	(1,512,304)	(1,041,213)
Management Fees	(3,963,856)	(4,079,057)	(2,617,339)	(2,611,147)	(1,284,881)	(1,474,737)	(6,154)	(15,899)	7,734,034	7,935,233	(12,189)	(5,670)	(150,384)	(251,277)	(296,638)	(290,534)	33,149	38,496	(413,873)	(503,315)
Transfers	(164,063)	179,314			138,488		(138,488)	(171,768)			104,087	111,219	(59,976)	118,766	59,976	(290,534)			0	(171,769)
Total Non-Operating Income (Expense)	(5,211,081)	(5,203,664)	(2,611,006)	(2,610,961)	(3,243,942)	(4,039,711)	805,888	563,394	7,728,690	7,940,166	48,429	105,615	(2,483,022)	(3,245,161)	(826,004)	(1,171,735)	123,904	145,250	(3,185,121)	(4,271,646)
Surplus or Deficit Prior to Non-Cash Items	(363,851)	(252,230)	7,598,059	(1,195,562)	4,862,463	4,032,770	632,767	831,405	(132,223)	(956,265)	(1,015,977)	(1,102,236)	11,581,238	1,357,881	6,573,150	6,727,163			18,154,387	8,085,044
Non-Cash Items																				
Depreciation & Amortization	(9,212,179)	(9,067,973)	(36,677)	(36,578)	(2,261,785)	(2,169,740)	(11,120)	(11,311)	(91,378)	(64,511)	(2,675)	(2,675)	(11,615,814)	(11,352,788)					(11,615,814)	(11,352,788)
Non-Oper Income (Expense)	4,676,803	6,339,914	(7,620,618)		34,379	(3,806)	2,526,475	53,441	291,072		2,033,937		1,942,048	6,389,550	(2,102,891)	(8,222,981)			(160,843)	(1,833,431)
Total Non-Cash Items	(4,535,376)	(2,728,059)	(7,657,295)	(36,578)	(2,227,406)	(2,173,546)	2,515,355	42,130	199,694	(64,511)	2,031,262	(2,675)	(9,673,766)	(4,963,239)	(2,102,891)	(8,222,981)			(11,776,656)	(13,186,219)
Change In Net Assets	(4,899,228)	(2,980,289)	(59,235)	(1,232,141)	2,635,057	1,859,224	3,148,122	873,535	67,472	(1,020,776)	1,015,285	(1,104,912)	1,907,472	(3,605,358)	4,470,259	(1,495,818)			6,377,731	(5,101,176)



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending April 30, 2018

	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	6,711	8,690	6,613	3,781	17,380	13,197	809	843	7,196	6,921	193	230	15	58			38,917	33,720
Cash & Investments, Restricted	12,161	13,872	1,539	1,309	14,292	14,011					120	354	2,283	2,462			30,395	32,008
Accounts Receivable	572	341	779	725	4,177	5,974	254	228	3,885	3,615	1,128	147	791	643	(5,455)	(6,089)	6,131	5,586
Prepaid Expenses and Other Current Assets	1,061	0	7,492	7,049	440	255	0	7	178	189	1						9,172	7,501
Total Current Assets	20,505	22,904	16,424	12,865	36,289	33,437	1,063	1,079	11,260	10,724	1,441	730	3,089	3,163	(5,455)	(6,089)	84,616	78,814
Fixed Assets																		
Land, Buildings and Equipment	372,327	370,556	810	822	108,558	105,666	19,140	19,313	2,717	2,867	41	41					503,593	499,265
Construction In Progress	5,443	830			5,087	1,470	917	567		90			16,715	11,670			28,163	14,627
Accumulated Depreciation	(277,406)	(266,471)	(753)	(717)	(58,540)	(56,084)	(171)	(299)	(2,339)	(2,544)	(27)	(24)					(339,237)	(326,138)
Total Fixed Assets	100,365	104,914	56	105	55,106	51,053	19,886	19,581	378	414	14	17	16,715	11,670			192,520	187,753
Other Non-Current Assets																		
Other Non-Current Assets	35,416	34,712			3,126	2,947	39,027	36,182					0		(5,105)	(5,962)	72,464	67,879
Total Other Non-Current Assets	35,416	34,712			3,126	2,947	39,027	36,182					0		(5,105)	(5,962)	72,464	67,879
Deferred Outflow of Resources																		
Deferred Outflow of Resources					955	1,082											955	1,082
Total Deferred Outflow of Resources					955	1,082											955	1,082
Total Assets & Deferred Outflow of Resources	156,286	162,530	16,480	12,970	95,477	88,519	59,976	56,841	11,638	11,138	1,455	747	19,804	14,834	(10,560)	(12,051)	350,554	335,528
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	1,663	1,511	1,473	678	2,544	2,159	114	107	1,234	355	112	68	272	414	(1,327)	(109)	6,084	5,182
Other Current Liabilities	1,401	2,717	2,593	1,393	4,392	5,002	1,358	1,559	220	443	428	546	1,185	973	(4,193)	(6,042)	7,384	6,592
Total Current Liabilities	3,064	4,228	4,066	2,071	6,936	7,160	1,473	1,666	1,454	798	539	614	1,457	1,386	(5,520)	(6,150)	13,468	11,773
Non-Current Liabilities																		
Non-Current Long Term Debt	893	294	1,413	1,210	52,775	48,660	9,200	10,728					16,589	18,506	(5,040)	(5,901)	75,830	73,497
Total Non-Current Liabilities	893	294	1,413	1,210	52,775	48,660	9,200	10,728					16,589	18,506	(5,040)	(5,901)	75,830	73,497
Total Liabilities	3,956	4,522	5,479	3,281	59,711	55,821	10,672	12,394	1,454	798	539	614	18,046	19,893	(10,560)	(12,051)	89,298	85,270
Equity																		
Equity																		
Invested In Capital Assets	100,364	104,914	56	105	1,451	1,567	18,420	18,114	378	414	14	17	(492)	(7,369)	5,044	4,867	125,235	122,629
Restricted Net Assets	12,161	13,872	1,539	1,309	14,292	14,011					120	354	2,283	2,462			30,395	32,008
Unrestricted Net Assets	39,804	39,221	9,405	8,275	20,023	17,120	30,884	26,333	9,806	9,927	782	(237)	(33)	(152)	(5,044)	(4,867)	105,626	95,620
Total Equity	152,329	158,008	11,001	9,689	35,766	32,698	49,303	44,448	10,184	10,340	916	134	1,757	(5,059)	0	0	261,256	250,257
Total Liabilities and Equity	156,286	162,530	16,480	12,970	95,477	88,519	59,976	56,841	11,638	11,138	1,455	747	19,804	14,834	(10,560)	(12,051)	350,554	335,528



Asset Management
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:57:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,959	25,761	27,774	(2,013)	249,310	262,637	277,742	(15,105)	(5.44)
Insurance	251	312	249	64	2,076	2,495	3,103	(608)	(19.60)
Other Expenses	2,017	2,376	3,855	(1,478)	27,488	36,042	38,547	(2,504)	(6.50)
Total Operating Expense	25,227	28,450	31,878	(3,428)	278,874	301,175	319,392	(18,217)	(5.70)
Total Operating Income	(25,227)	(28,450)	(31,878)	3,428	(278,874)	(301,175)	(319,392)	18,217	(5.70)
Non-Operating Income (Expense)									
Management Fees	(28)	(55)	(24)	(31)	(612)	(520)	(238)	(283)	119.12
Total Non-Operating Income (Expense)	(28)	(55)	(24)	(31)	(612)	(520)	(238)	(283)	119.12
Surplus or Deficit Prior to Non-Cash Items	(25,255)	(28,505)	(31,901)	3,397	(279,486)	(301,695)	(319,629)	17,934	(5.61)
Non-Cash Items									
Depreciation & Amortization		(146)		(146)		(728)		(728)	100.00
Non-Oper Income (Expense)	52,315	28,484		28,484	287,670	291,072		291,072	100.00
Total Non-Cash Items	52,315	28,339		28,339	287,670	290,344		290,344	100.00
Change In Net Assets	27,060	(166)	(31,901)	31,735	8,185	(11,351)	(319,629)	308,278	(96.45)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:57:28PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue									
Miscellaneous Revenue					288	2,025		2,025	100.00
Net Revenue					288	2,025		2,025	100.00
Operating Expense									
Salaries and Benefits	583	4,221	4,549	(328)	19,525	37,520	45,488	(7,968)	(17.52)
Supplies and Materials		155	187	(32)	980	319	1,873	(1,554)	(82.97)
Fleet Costs			208	(208)	75		2,083	(2,083)	(100.00)
Outside Services	(203)	517	1,810	(1,293)	(6,347)	4,699	18,095	(13,396)	(74.03)
Utilities	2,582	2,291	382	1,909	31,602	18,346	4,337	14,009	323.02
Protective Services	128	75	119	(44)	2,306	270	1,187	(917)	(77.28)
Insurance	3,134	156	2,509	(2,353)	18,646	19,068	25,311	(6,242)	(24.66)
Other Expenses	93	652	4,344	(3,691)	41,039	7,963	43,435	(35,472)	(81.67)
Total Operating Expense	6,316	8,067	14,107	(6,040)	107,825	88,185	141,809	(53,624)	(37.81)
Total Operating Income	(6,316)	(8,067)	(14,107)	6,040	(107,537)	(86,160)	(141,809)	55,649	(39.24)
Non-Operating Income (Expense)									
Management Fees	(4)	(5)	(3)	(2)	(237)	(47)	(33)	(14)	44.05
Total Non-Operating Income (Expense)	(4)	(5)	(3)	(2)	(237)	(47)	(33)	(14)	44.05
Surplus or Deficit Prior to Non-Cash Items	(6,321)	(8,072)	(14,111)	6,039	(107,774)	(86,207)	(141,842)	55,635	(39.22)
Non-Cash Items									
Depreciation & Amortization	(1,444)	(1,470)	(1,444)	(26)	(14,438)	(14,696)	(14,438)	(258)	1.79
Total Non-Cash Items	(1,444)	(1,470)	(1,444)	(26)	(14,438)	(14,696)	(14,438)	(258)	1.79
Change In Net Assets	(7,765)	(9,542)	(15,554)	6,013	(122,212)	(100,903)	(156,280)	55,376	(35.43)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatementByBusinessUnit
5/7/2018 1:57:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Other Tenant Revenue					22				
Miscellaneous Revenue			84	(84)	15,494		840	(840)	(100.00)
Net Revenue			84	(84)	15,516		840	(840)	(100.00)
Operating Expense									
Salaries and Benefits	23,520	25,082	25,177	(95)	267,466	275,624	251,773	23,851	9.47
Supplies and Materials	1,941	2,787	2,575	212	20,359	20,833	25,748	(4,915)	(19.09)
Fleet Costs	74	100	342	(241)	3,929	6,723	3,415	3,308	96.88
Outside Services	5,266	4,698	13,852	(9,154)	108,506	145,745	138,516	7,229	5.22
Utilities	12,394	15,117	15,376	(259)	156,659	158,590	153,763	4,827	3.14
Protective Services	11,312	4,157	15,377	(11,221)	138,327	103,574	153,775	(50,201)	(32.65)
Insurance	3,986	856	2,626	(1,770)	18,699	17,508	27,539	(10,031)	(36.42)
Other Expenses	(57,682)	(51,595)	(74,904)	23,309	(712,443)	(718,762)	(749,038)	30,277	(4.04)
Total Operating Expense	811	1,202	421	781	1,502	9,836	5,490	4,345	79.15
Total Operating Income	(811)	(1,202)	(337)	(865)	14,014	(9,836)	(4,650)	(5,185)	111.51
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(83)	83	(2,040)	(5,895)	(833)	(5,062)	607.47
Other Income (Expense)			563	(563)	3,220	1,200	5,628	(4,428)	(78.68)
Management Fees	1,694	2,864	1,101	1,764	31,464	26,979	11,006	15,973	145.13
Total Non-Operating Income (Expense)	1,694	2,864	1,580	1,284	32,644	22,283	15,800	6,483	41.03
Surplus or Deficit Prior to Non-Cash Items	884	1,662	1,243	419	46,658	12,448	11,150	1,298	11.64
Non-Cash Items									
Depreciation & Amortization	(1,883)	(2,924)	(1,226)	(1,698)	(40,475)	(27,618)	(12,676)	(14,942)	117.88
Total Non-Cash Items	(1,883)	(2,924)	(1,226)	(1,698)	(40,475)	(27,618)	(12,676)	(14,942)	117.88
Change In Net Assets	(1,000)	(1,262)	17	(1,279)	6,184	(15,170)	(1,526)	(13,644)	894.13



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:57:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,512	840		840	100.00
Net Revenue					1,512	840		840	100.00
Operating Expense									
Other Expenses					22,813	62,829	29,811	33,018	110.76
Total Operating Expense					22,813	62,829	29,811	33,018	110.76
Total Operating Income					(21,301)	(61,989)	(29,811)	(32,178)	107.94
Non-Operating Income (Expense)									
Interest Income	1,174	10,052	14	10,038	3,986	51,010	139	50,871	36,703.48
Management Fees	671,800	646,265	653,852	(7,587)	6,838,223	6,463,027	6,538,519	(75,492)	(1.15)
Transfers									
Total Non-Operating Income (Expense)	672,974	656,317	653,866	2,451	6,842,210	6,514,037	6,538,658	(24,621)	(.38)
Surplus or Deficit Prior to Non-Cash Items	672,974	656,317	653,866	2,451	6,820,909	6,452,048	6,508,846	(56,798)	(0.87)
Non-Cash Items									
Non-Oper Income (Expense)					(2,133,811)				
Total Non-Cash Items					(2,133,811)				
Change In Net Assets	672,974	656,317	653,866	2,451	4,687,098	6,452,048	6,508,846	(56,798)	(0.87)



Construction Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:57:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,686	26,740	24,897	1,843	280,531	286,368	248,965	37,403	15.02
Supplies and Materials			4	(4)	123	31	42	(11)	(26.19)
Fleet Costs	1,687	1,111	1,050	61	9,948	8,607	10,500	(1,893)	(18.03)
Outside Services	18	4	4	0	102	47	42	5	12.71
Insurance	1,467	866	1,366	(501)	9,302	9,121	15,280	(6,159)	(40.31)
Other Expenses	9,655	7,668	13,731	(6,063)	147,658	106,515	137,312	(30,797)	(22.43)
Total Operating Expense	40,512	36,389	41,053	(4,664)	447,664	410,689	412,141	(1,452)	(.35)
Total Operating Income	(40,512)	(36,389)	(41,053)	4,664	(447,664)	(410,689)	(412,141)	1,452	(0.35)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(46)				
Management Fees	(1,113)	(922)	(944)	22	(10,660)	(9,247)	(9,438)	191	(2.03)
Total Non-Operating Income (Expense)	(1,113)	(922)	(944)	22	(10,706)	(9,247)	(9,438)	191	(2.03)
Surplus or Deficit Prior to Non-Cash Items	(41,625)	(37,311)	(41,996)	4,686	(458,370)	(419,936)	(421,578)	1,643	(0.39)
Non-Cash Items									
Depreciation & Amortization	(706)	(706)	(711)	4	(7,062)	(7,062)	(7,106)	44	(.61)
Total Non-Cash Items	(706)	(706)	(711)	4	(7,062)	(7,062)	(7,106)	44	(.61)
Change In Net Assets	(42,332)	(38,017)	(42,707)	4,690	(465,432)	(426,998)	(428,684)	1,686	(0.39)



Executive Office
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:57:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	74,824	101,952	61,159	40,793	748,516	704,634	611,590	93,043	15.21
Supplies and Materials		246		246		246		246	100.00
Fleet Costs	26	40	333	(293)	1,218	213	3,333	(3,120)	(93.61)
Outside Services		741	83	658	277	747	833	(86)	(10.36)
Insurance	781	586	723	(137)	5,452	5,254	8,370	(3,116)	(37.23)
Other Expenses	15,003	12,022	21,140	(9,117)	128,848	140,095	211,397	(71,302)	(33.73)
Total Operating Expense	90,634	115,587	83,439	32,148	884,311	851,189	835,524	15,664	1.87
Total Operating Income	(90,634)	(115,587)	(83,439)	(32,148)	(884,311)	(851,189)	(835,524)	(15,664)	1.87
Non-Operating Income (Expense)									
Management Fees	12,420	16,161	11,414	4,747	120,646	120,084	114,142	5,942	5.21
Total Non-Operating Income (Expense)	12,420	16,161	11,414	4,747	120,646	120,084	114,142	5,942	5.21
Surplus or Deficit Prior to Non-Cash Items	(78,214)	(99,426)	(72,025)	(27,402)	(763,665)	(731,105)	(721,382)	(9,722)	1.35
Non-Cash Items									
Depreciation & Amortization	(1,151)	(1,154)	(1,151)	(3)	(10,022)	(11,536)	(11,507)	(29)	.25
Total Non-Cash Items	(1,151)	(1,154)	(1,151)	(3)	(10,022)	(11,536)	(11,507)	(29)	.25
Change In Net Assets	(79,364)	(100,580)	(73,175)	(27,405)	(773,687)	(742,641)	(732,890)	(9,751)	1.33



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:57:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		50,933	3,750	47,183	3,554	85,842	37,500	48,342	128.91
Net Revenue		50,933	3,750	47,183	3,554	85,842	37,500	48,342	128.91
Operating Expense									
Salaries and Benefits	123,142	137,271	154,498	(17,227)	1,250,427	1,352,137	1,544,978	(192,841)	(12.48)
Outside Services						93		93	100.00
Insurance	1,568	2,503	2,019	484	14,127	18,723	24,635	(5,912)	(24.00)
Other Expenses	17,045	14,687	20,849	(6,162)	144,879	173,430	208,492	(35,062)	(16.82)
Total Operating Expense	141,755	154,461	177,366	(22,905)	1,409,432	1,544,383	1,778,105	(233,722)	(13.14)
Total Operating Income	(141,755)	(103,528)	(173,616)	70,088	(1,405,879)	(1,458,541)	(1,740,605)	282,064	(16.20)
Non-Operating Income (Expense)									
Management Fees	29,018	19,018	30,564	(11,546)	257,523	274,038	305,642	(31,604)	(10.34)
Total Non-Operating Income (Expense)	29,018	19,018	30,564	(11,546)	257,523	274,038	305,642	(31,604)	(10.34)
Surplus or Deficit Prior to Non-Cash Items	(112,737)	(84,510)	(143,051)	58,542	(1,148,356)	(1,184,503)	(1,434,963)	250,460	(17.45)



Human Resources
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:57:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	54,576	42,775	55,181	(12,406)	583,966	502,701	551,809	(49,109)	(8.90)
Outside Services		1,445		1,445		2,536		2,536	100.00
Protective Services	572	875		875	572	875		875	100.00
Insurance	716	843	671	172	5,652	6,652	8,310	(1,658)	(19.95)
Other Expenses	15,880	51,266	30,549	20,717	207,900	242,211	305,485	(63,274)	(20.71)
Total Operating Expense	71,744	97,204	86,401	10,803	798,090	754,975	865,604	(110,630)	(12.78)
Total Operating Income	(71,744)	(97,204)	(86,401)	(10,803)	(798,090)	(754,975)	(865,604)	110,630	(12.78)
Non-Operating Income (Expense)									
Management Fees	9,476	13,096	12,077	1,018	108,443	104,318	118,775	(14,457)	(12.17)
Total Non-Operating Income (Expense)	9,476	13,096	12,077	1,018	108,443	104,318	118,775	(14,457)	(12.17)
Surplus or Deficit Prior to Non-Cash Items	(62,268)	(84,108)	(74,323)	(9,785)	(689,647)	(650,657)	(746,829)	96,173	(12.88)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GLJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:57:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,820	27,616	29,874	(2,258)	228,540	278,201	298,740	(20,539)	(6.88)
Fleet Costs		18	92	(74)		113	917	(804)	(87.67)
Outside Services		4		4		4		4	100.00
Insurance	365	531	464	67	3,152	4,019	5,632	(1,612)	(28.63)
Other Expenses	3,362	2,640	7,030	(4,389)	63,135	55,514	73,391	(17,877)	(24.36)
Total Operating Expense	27,547	30,809	37,460	(6,651)	294,827	337,852	378,680	(40,828)	(10.78)
Total Operating Income	(27,547)	(30,809)	(37,460)	6,651	(294,827)	(337,852)	(378,680)	40,828	(10.78)
Non-Operating Income (Expense)									
Management Fees	3,809	4,307	5,267	(960)	40,276	47,978	52,666	(4,688)	(8.90)
Total Non-Operating Income (Expense)	3,809	4,307	5,267	(960)	40,276	47,978	52,666	(4,688)	(8.90)
Surplus or Deficit Prior to Non-Cash Items	(23,738)	(26,502)	(32,193)	5,691	(254,551)	(289,873)	(326,013)	36,140	(11.09)
Non-Cash Items									
Depreciation & Amortization		(307)		(307)		(3,072)		(3,072)	100.00
Total Non-Cash Items		(307)		(307)		(3,072)		(3,072)	100.00
Change In Net Assets	(23,738)	(26,810)	(32,193)	5,384	(254,551)	(292,945)	(326,013)	33,069	(10.14)

Legal Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
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	32,597	12,035	34,094	(22,058)	242,095	244,195	340,938	(96,742)	(28.38)
Net Revenue	32,597	12,035	34,094	(22,058)	242,095	244,195	340,938	(96,742)	(28.38)
Operating Expense									
Salaries and Benefits	18,189	22,258	19,603	2,654	185,019	215,734	196,033	19,701	10.05
Insurance	249	255	215	40	2,105	2,078	2,699	(620)	(22.99)
Other Expenses	8,033	11,089	12,980	(1,890)	96,621	106,747	129,797	(23,050)	(17.76)
Total Operating Expense	26,472	33,602	32,798	804	283,745	324,559	328,529	(3,969)	(1.21)
Total Operating Income	6,125	(21,566)	1,296	(22,862)	(41,650)	(80,364)	12,409	(92,773)	(747.64)
Non-Operating Income (Expense)									
Management Fees	(54)	2,966	(62)	3,028	6,018	12,126	(620)	12,746	(2,057.11)
Total Non-Operating Income (Expense)	(54)	2,966	(62)	3,028	6,018	12,126	(620)	12,746	(2,057.11)
Surplus or Deficit Prior to Non-Cash Items	6,071	(18,600)	1,234	(19,834)	(35,633)	(68,238)	11,789	(80,027)	(678.82)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:04PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			16,873	(16,873)	215,918	143,008	168,728	(25,720)	(15.24)
Net Revenue			16,873	(16,873)	215,918	143,008	168,728	(25,720)	(15.24)
Operating Expense									
Salaries and Benefits	16,000	14,977	15,608	(631)	138,261	135,929	156,081	(20,151)	(12.91)
Insurance		0	43	(43)	11	495	428	68	15.79
Other Expenses	567	1,229	1,259	(31)	22,653	24,273	12,591	11,682	92.78
Total Operating Expense	16,567	16,205	16,910	(704)	160,925	160,697	169,099	(8,402)	(4.97)
Total Operating Income	(16,567)	(16,205)	(37)	(16,168)	54,993	(17,689)	(371)	(17,318)	4,673.04
Non-Operating Income (Expense)									
Transfers		17,063		17,063		17,063		17,063	100.00
Total Non-Operating Income (Expense)		17,063		17,063		17,063		17,063	100.00
Surplus or Deficit Prior to Non-Cash Items	(16,567)	857	(37)	894	54,993	(626)	(371)	(256)	68.96



Early Engagement
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:05PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Protective Services			211	(211)			2,110	(2,110)	(100.00)
Insurance			4	(4)			37	(37)	(100.00)
Other Expenses	139	940	2,231	(1,291)	9,981	11,646	22,308	(10,661)	(47.79)
Total Operating Expense	139	940	2,445	(1,506)	9,981	11,646	24,455	(12,808)	(52.38)
Total Operating Income	(139)	(940)	(2,445)	1,506	(9,981)	(11,646)	(24,455)	12,808	(52.38)
Non-Operating Income (Expense)									
Management Fees			(2)	2			(19)	19	(100.00)
Total Non-Operating Income (Expense)			(2)	2			(19)	19	(100.00)
Surplus or Deficit Prior to Non-Cash Items	(139)	(940)	(2,447)	1,508	(9,981)	(11,646)	(24,473)	12,827	(52.41)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GlJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:58:07PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	44		780	(780)	2,783	3,490	7,801	(4,310)	(55.26)
Total Operating Expense	44		780	(780)	2,783	3,490	7,801	(4,310)	(55.26)
Total Operating Income	(44)		(780)	780	(2,783)	(3,490)	(7,801)	4,310	(55.26)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					36,544	100		100	100.00
Net Revenue					36,544	100		100	100.00
Operating Expense									
Salaries and Benefits	44,488	53,815	59,650	(5,835)	399,164	564,220	596,502	(32,281)	(5.41)
Fleet Costs	111	106	75	31	2,286	2,137	750	1,387	184.96
Outside Services						7		7	100.00
Protective Services	202	234	197	36	1,625	1,336	1,974	(637)	(32.28)
Insurance	2,690	3,726	3,039	687	22,996	25,014	38,240	(13,225)	(34.59)
Other Expenses	9,637	13,924	34,617	(20,693)	176,104	246,261	346,171	(99,910)	(28.86)
Total Operating Expense	57,127	71,804	97,579	(25,775)	602,174	838,977	983,636	(144,659)	(14.71)
Total Operating Income	(57,127)	(71,804)	(97,579)	25,775	(565,630)	(838,877)	(983,636)	144,759	(14.72)
Non-Operating Income (Expense)									
Interest Income	4				10,144	500		500	100.00
Management Fees	(503)	(298)	(223)	(75)	(3,981)	(4,592)	(2,229)	(2,363)	106.02
Transfers	10,051	(4,784)	11,122	(15,906)	97,560	87,497	111,219	(23,722)	(21.33)
Total Non-Operating Income (Expense)	9,552	(5,082)	10,899	(15,981)	103,722	83,405	108,990	(25,585)	(23.47)
Surplus or Deficit Prior to Non-Cash Items	(47,575)	(76,887)	(86,680)	9,793	(461,908)	(755,472)	(874,646)	119,174	(13.63)
Non-Cash Items									
Non-Oper Income (Expense)	(61,715)	53,496		53,496	(17,127,257)	2,033,937		2,033,937	100.00
Total Non-Cash Items	(61,715)	53,496		53,496	(17,127,257)	2,033,937		2,033,937	100.00
Change In Net Assets	(109,290)	(23,390)	(86,680)	63,289	(17,589,165)	1,278,466	(874,646)	2,153,111	(246.17)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,297	2,035	5,411	(3,376)	19,823	21,523	54,112	(32,589)	(60.23)
Insurance	2	33	228	(196)	231	159	2,280	(2,121)	(93.04)
Other Expenses			7	(7)	40		67	(67)	(100.00)
Total Operating Expense	2,299	2,068	5,646	(3,578)	20,093	21,681	56,459	(34,778)	(61.60)
Total Operating Income	(2,299)	(2,068)	(5,646)	3,578	(20,093)	(21,681)	(56,459)	34,778	(61.60)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:13PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits		10,248	(10,248)		61,779	47,451	102,483	(55,032)	(53.70)
Insurance		1,140	(1,140)		1,321	44	11,400	(11,356)	(99.61)
Other Expenses		17	(17)		3,634	1,288	3,467	(2,179)	(62.85)
Total Operating Expense		11,405	(11,405)		66,734	48,783	117,350	(68,566)	(58.43)
Total Operating Income		(11,405)	11,405		(66,734)	(48,783)	(117,350)	68,566	(58.43)

**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
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	10,938				48,750				
Net Revenue	10,938				48,750				
Operating Expense									
Salaries and Benefits	20,454	23,586	24,879	(1,293)	225,000	231,787	248,788	(17,001)	(6.83)
Supplies and Materials					30				
Outside Services					340				
Insurance	245	364	324	41	2,178	2,710	3,932	(1,222)	(31.09)
Other Expenses	4,761	6,878	5,621	1,257	45,021	40,149	56,209	(16,060)	(28.57)
Total Operating Expense	25,460	30,829	30,824	5	272,569	274,646	308,929	(34,283)	(11.10)
Total Operating Income	(14,523)	(30,829)	(30,824)	(5)	(223,819)	(274,646)	(308,929)	34,283	(11.10)
Non-Operating Income (Expense)									
Management Fees	2,018	4,278	4,238	40	30,899	38,674	42,379	(3,705)	(8.74)
Total Non-Operating Income (Expense)	2,018	4,278	4,238	40	30,899	38,674	42,379	(3,705)	(8.74)
Surplus or Deficit Prior to Non-Cash Items	(12,505)	(26,551)	(26,586)	35	(192,919)	(235,972)	(266,550)	30,579	(11.47)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)	0	(688)	(688)	(688)	0	.00
Total Non-Cash Items	(69)	(69)	(69)	0	(688)	(688)	(688)	0	.00
Change In Net Assets	(12,574)	(26,620)	(26,654)	35	(193,607)	(236,660)	(267,238)	30,579	(11.44)



Procurement
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:58:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						447		447	100.00
Net Revenue						447		447	100.00
Operating Expense									
Salaries and Benefits	56,335	39,346	49,004	(9,658)	468,616	402,854	490,042	(87,188)	(17.79)
Insurance	536	793	625	169	4,865	5,806	7,739	(1,932)	(24.97)
Other Expenses	7,021	12,188	11,276	912	83,588	103,245	112,856	(9,611)	(8.52)
Total Operating Expense	63,892	52,327	60,904	(8,577)	557,069	511,906	610,637	(98,731)	(16.17)
Total Operating Income	(63,892)	(52,327)	(60,904)	8,577	(557,069)	(511,459)	(610,637)	99,178	(16.24)
Non-Operating Income (Expense)									
Management Fees	8,681	7,189	8,325	(1,136)	75,543	71,160	83,248	(12,088)	(14.52)
Total Non-Operating Income (Expense)	8,681	7,189	8,325	(1,136)	75,543	71,160	83,248	(12,088)	(14.52)
Surplus or Deficit Prior to Non-Cash Items	(55,211)	(45,138)	(52,580)	7,441	(481,526)	(440,299)	(527,389)	87,090	(16.51)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(3,121)	(3,121)	(3,121)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(3,121)	(3,121)	(3,121)	0	.00
Change In Net Assets	(55,523)	(45,450)	(52,892)	7,441	(484,647)	(443,420)	(530,510)	87,090	(16.42)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections						583		583	100.00
Miscellaneous Revenue					2,571				
Net Revenue					2,571	583		583	100.00
Operating Expense									
Salaries and Benefits		19,290	19,433	(144)		204,815	194,335	10,480	5.39
Fleet Costs		22		22		2,114		2,114	100.00
Outside Services		8		8		33		33	100.00
Insurance		332	418	(86)		3,028	4,766	(1,738)	(36.47)
Other Expenses		3,082	5,073	(1,992)		46,737	50,731	(3,994)	(7.87)
Total Operating Expense		22,733	24,925	(2,192)		256,728	249,832	6,896	2.76
Total Operating Income		(22,733)	(24,925)	2,192	2,571	(256,145)	(249,832)	(6,313)	2.53
Non-Operating Income (Expense)									
Other Income (Expense)						1,614		1,614	100.00
Management Fees	6,971	22,351	14,602	7,749	33,025	234,160	146,015	88,145	60.37
Total Non-Operating Income (Expense)	6,971	22,351	14,602	7,749	33,025	235,774	146,015	89,759	61.47
Surplus or Deficit Prior to Non-Cash Items	6,971	(382)	(10,323)	9,941	35,596	(20,371)	(103,817)	83,446	(80.38)
Non-Cash Items									
Depreciation & Amortization		(389)		(389)		(3,500)		(3,500)	100.00
Total Non-Cash Items		(389)		(389)		(3,500)		(3,500)	100.00
Change In Net Assets	6,971	(771)	(10,323)	9,552	35,596	(23,871)	(103,817)	79,946	(77.01)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:21PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	91,380	72,747	77,682	(4,934)	957,153	767,450	776,816	(9,365)	(1.21)
Supplies and Materials					37				
Fleet Costs	77	1,222	133	1,089	784	3,331	1,333	1,998	149.86
Outside Services	17		17	(17)	419	1,791	167	1,624	974.49
Protective Services		479		479		479		479	100.00
Insurance	1,432	1,211	1,269	(58)	10,512	10,187	15,050	(4,863)	(32.31)
Other Expenses	14,514	16,597	26,270	(9,673)	191,215	202,810	262,705	(59,895)	(22.80)
Total Operating Expense	107,420	92,256	105,371	(13,114)	1,160,119	986,049	1,056,071	(70,021)	(6.63)
Total Operating Income	(107,420)	(92,256)	(105,371)	13,114	(1,160,119)	(986,049)	(1,056,071)	70,021	(6.63)
Non-Operating Income (Expense)									
Other Income (Expense)					7,450	(60,000)		(60,000)	100.00
Management Fees	(537)	(303)	(98)	(205)	(5,684)	(7,789)	(983)	(6,806)	692.73
Total Non-Operating Income (Expense)	(537)	(303)	(98)	(205)	1,766	(67,789)	(983)	(66,806)	6,799.61
Surplus or Deficit Prior to Non-Cash Items	(107,956)	(92,559)	(105,469)	12,910	(1,158,353)	(1,053,838)	(1,057,053)	3,215	(0.30)
Non-Cash Items									
Depreciation & Amortization	(89)	(242)	(89)	(153)	(4,107)	(1,503)	(892)	(611)	68.56
Total Non-Cash Items	(89)	(242)	(89)	(153)	(4,107)	(1,503)	(892)	(611)	68.56
Change In Net Assets	(108,046)	(92,801)	(105,558)	12,757	(1,162,460)	(1,055,341)	(1,057,945)	2,604	(0.25)

Public Affairs
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
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	4,481	1,425	3,850	(2,425)	25,808	33,149	38,496	(5,347)	(13.89)
Net Revenue	4,481	1,425	3,850	(2,425)	25,808	33,149	38,496	(5,347)	(13.89)
Operating Expense									
Salaries and Benefits	26,935	19,100	37,581	(18,481)	265,359	229,346	375,810	(146,464)	(38.97)
Outside Services			61	(61)	430		614	(614)	(100.00)
Insurance	400	573	462	110	3,535	4,225	5,641	(1,416)	(25.10)
Other Expenses	7,518	4,224	18,924	(14,700)	114,405	137,897	189,243	(51,346)	(27.13)
Total Operating Expense	34,853	23,897	57,029	(33,132)	383,729	371,468	571,308	(199,840)	(34.98)
Total Operating Income	(30,371)	(22,472)	(53,179)	30,708	(357,921)	(338,319)	(532,812)	194,493	(36.50)
Non-Operating Income (Expense)									
Management Fees	5,211	3,084	7,426	(4,342)	50,140	47,527	74,259	(26,732)	(36.00)
Total Non-Operating Income (Expense)	5,211	3,084	7,426	(4,342)	50,140	47,527	74,259	(26,732)	(36.00)
Surplus or Deficit Prior to Non-Cash Items	(25,160)	(19,388)	(45,753)	26,366	(307,781)	(290,792)	(458,553)	167,761	(36.58)
Non-Cash Items									
Depreciation & Amortization									
Total Non-Cash Items									
Change In Net Assets	(25,160)	(19,388)	(45,753)	26,366	(307,781)	(290,792)	(458,553)	167,761	(36.58)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:25PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	47,244	39,590	48,781	(9,191)	678,949	463,688	487,814	(24,126)	(4.95)
Supplies and Materials			5	(5)		100	52	48	93.29
Fleet Costs	50	60	1,101	(1,041)	3,386	1,021	11,010	(9,989)	(90.73)
Outside Services	1,048	813	812	2	9,225	7,634	8,117	(483)	(5.95)
Insurance	1,156	1,940	2,265	(325)	19,143	10,910	25,075	(14,165)	(56.49)
Other Expenses	5,756	24,066	33,643	(9,577)	98,824	414,002	336,433	77,570	23.06
Total Operating Expense	55,253	66,469	86,607	(20,138)	809,528	897,355	868,499	28,855	3.32
Total Operating Income	(55,253)	(66,469)	(86,607)	20,138	(809,528)	(897,355)	(868,499)	(28,855)	3.32
Non-Operating Income (Expense)									
Interest Expense	(374)	(1,082)		(1,082)	(13,514)	(21,324)	(9,021)	(12,304)	136.39
Management Fees	(214)	(149)	(295)	146	(3,118)	(1,560)	(2,946)	1,386	(47.04)
Transfers		260,683		260,683	1,023,521	303,979		303,979	100.00
Total Non-Operating Income (Expense)	(589)	259,452	(295)	259,746	1,006,888	281,094	(11,967)	293,061	(2,448.92)
Surplus or Deficit Prior to Non-Cash Items	(55,842)	192,983	(86,902)	279,885	197,360	(616,261)	(880,466)	264,206	(30.01)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(3,347)	(3,347)	(3,347)		
Non-Oper Income (Expense)						250,000		250,000	100.00
Total Non-Cash Items	(335)	(335)	(335)		(3,347)	246,654	(3,347)	250,000	(7,470.49)
Change In Net Assets	(56,177)	192,648	(87,236)	279,885	194,013	(369,607)	(883,813)	514,206	(58.18)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	490	550	411	139	4,051	5,845	4,112	1,733	42.16
Insurance	7	10	8	2	65	79	104	(24)	(23.32)
Other Expenses	4,188	5,492	3,827	1,665	36,221	42,579	38,273	4,306	11.25
Total Operating Expense	4,685	6,053	4,247	1,806	40,337	48,504	42,488	6,015	14.16
Total Operating Income	(4,685)	(6,053)	(4,247)	(1,806)	(40,337)	(48,504)	(42,488)	(6,015)	14.16
Non-Operating Income (Expense)									
Management Fees	4,685	6,053	4,248	1,805	40,337	48,504	42,479	6,025	14.18
Total Non-Operating Income (Expense)	4,685	6,053	4,248	1,805	40,337	48,504	42,479	6,025	14.18
Surplus or Deficit Prior to Non-Cash Items			1	(1)			(9)	9	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	2,236	9,370	7,284	2,086	22,295	71,202	72,843	(1,640)	(2.25)
Fleet Costs			92	(92)	(296)	44	917	(873)	(95.22)
Insurance	152	115	140	(25)	823	1,082	1,627	(545)	(33.52)
Other Expenses	685	1,160	1,948	(787)	8,750	14,407	19,629	(5,221)	(26.60)
Total Operating Expense	3,073	10,645	9,464	1,181	31,571	86,735	95,016	(8,280)	(8.71)
Total Operating Income	(3,073)	(10,645)	(9,464)	(1,181)	(31,571)	(86,735)	(95,016)	8,280	(8.71)
Non-Operating Income (Expense)									
Other Income (Expense)						504		504	100.00
Management Fees	427	1,475	1,327	148	4,372	12,029	13,274	(1,245)	(9.38)
Total Non-Operating Income (Expense)	427	1,475	1,327	148	4,372	12,533	13,274	(741)	(5.58)
Surplus or Deficit Prior to Non-Cash Items	(2,645)	(9,170)	(8,136)	(1,034)	(27,200)	(74,202)	(81,741)	7,539	(9.22)



Risk Management
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:34PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					75,054	68,762		68,762	100.00
Net Revenue					75,054	68,762		68,762	100.00
Operating Expense									
Salaries and Benefits	15,606	5,656	18,229	(12,573)	158,799	62,907	184,793	(121,886)	(65.96)
Supplies and Materials	174				174				
Insurance	149	268	213	55	1,250	1,870	2,599	(729)	(28.04)
Other Expenses	421	1,558	2,397	(840)	18,984	21,811	24,075	(2,264)	(9.40)
Total Operating Expense	16,350	7,482	20,840	(13,358)	179,208	86,588	211,466	(124,878)	(59.05)
Total Operating Income	(16,350)	(7,482)	(20,840)	13,358	(104,154)	(17,826)	(211,466)	193,640	(91.57)
Non-Operating Income (Expense)									
Management Fees	2,280	1,031	2,691	(1,660)	14,399	9,356	26,914	(17,558)	(65.24)
Total Non-Operating Income (Expense)	2,280	1,031	2,691	(1,660)	14,399	9,356	26,914	(17,558)	(65.24)
Surplus or Deficit Prior to Non-Cash Items	(14,070)	(6,451)	(18,149)	11,698	(89,755)	(8,470)	(184,551)	176,082	(95.41)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GLJdeAdministrativeIncomeStatementByBusinessUnit
 5/7/2018 1:58:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	13,085	14,209	14,153	56	126,757	141,733	141,531	202	.14
Fleet Costs	131	170	598	(428)	1,716	5,313	5,982	(669)	(11.18)
Outside Services	3	4	3	1	11	37	26	11	43.41
Protective Services	6,332	7,538	2,356	5,183	41,424	75,271	23,557	51,713	219.52
Insurance	311	353	395	(42)	2,216	3,406	4,540	(1,134)	(24.98)
Other Expenses	2,409	1,831	2,965	(1,134)	25,233	26,615	29,654	(3,039)	(10.25)
Total Operating Expense	22,272	24,105	20,470	3,636	197,357	252,374	205,290	47,084	22.94
Total Operating Income	(22,272)	(24,105)	(20,470)	(3,636)	(197,357)	(252,374)	(205,290)	(47,084)	22.94
Non-Operating Income (Expense)									
Management Fees	3,088	3,339	2,855	484	27,391	35,016	28,550	6,467	22.65
Total Non-Operating Income (Expense)	3,088	3,339	2,855	484	27,391	35,016	28,550	6,467	22.65
Surplus or Deficit Prior to Non-Cash Items	(19,183)	(20,766)	(17,615)	(3,152)	(169,965)	(217,358)	(176,740)	(40,618)	22.98
Non-Cash Items									
Depreciation & Amortization					(2,758)				
Total Non-Cash Items					(2,758)				
Change In Net Assets	(19,183)	(20,766)	(17,615)	(3,152)	(172,724)	(217,358)	(176,740)	(40,618)	22.98



Security Division
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:38PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	10				10				
Net Revenue	10				10				
Operating Expense									
Salaries and Benefits	1				13				
Fleet Costs	88		225	(225)	4,340	268	2,249	(1,981)	(88.06)
Outside Services			2	(2)	10	3	15	(12)	(80.26)
Protective Services	269				20,988				
Insurance	150		43	(43)	1,690	76	434	(358)	(82.45)
Other Expenses	19		220	(220)	822	50	2,202	(2,152)	(97.73)
Total Operating Expense	527		490	(490)	27,863	398	4,900	(4,502)	(91.89)
Total Operating Income	(517)		(490)	490	(27,853)	(398)	(4,900)	4,502	(91.89)
Non-Operating Income (Expense)									
Management Fees	527		490	(490)	29,959	403	4,900	(4,497)	(91.77)
Total Non-Operating Income (Expense)	527		490	(490)	29,959	403	4,900	(4,497)	(91.77)
Surplus or Deficit Prior to Non-Cash Items	10				2,106	5		5	0.00
Non-Cash Items									
Depreciation & Amortization					(2,068)				
Total Non-Cash Items					(2,068)				
Change In Net Assets	10				39	5		5	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			2,400	(2,400)	21,600	9,600	24,000	(14,400)	(60.00)
Net Revenue			2,400	(2,400)	21,600	9,600	24,000	(14,400)	(60.00)
Operating Expense									
Salaries and Benefits	2,166	2,378	2,205	173	22,310	24,179	22,049	2,130	9.66
Insurance	29	47	37	10	262	357	459	(102)	(22.19)
Other Expenses	3	6	35	(29)	293	415	352	63	17.83
Total Operating Expense	2,197	2,431	2,277	154	22,866	24,951	22,860	2,090	9.14
Total Operating Income	(2,197)	(2,431)	123	(2,554)	(1,266)	(15,351)	1,140	(16,490)	(1,446.94)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
ByBusinessUnit
rp_GIJdeAdministrativeIncomeStatem
entByBusinessUnit
5/7/2018 1:58:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	42,175	35,910	48,565	(12,655)	415,539	425,531	485,653	(60,122)	(12.38)
Net Revenue	42,175	35,910	48,565	(12,655)	415,539	425,531	485,653	(60,122)	(12.38)
Operating Expense									
Salaries and Benefits	36,943	36,628	40,367	(3,739)	354,703	359,414	403,667	(44,254)	(10.96)
Supplies and Materials					87				
Fleet Costs	750	10	167	(157)	941	601	1,667	(1,066)	(63.95)
Outside Services	3				6				
Insurance	695	625	666	(42)	4,965	5,549	7,860	(2,311)	(29.41)
Other Expenses	2,616	3,578	6,137	(2,559)	42,671	54,166	61,368	(7,201)	(11.73)
Total Operating Expense	41,007	40,841	47,337	(6,496)	403,372	419,729	474,561	(54,832)	(11.55)
Total Operating Income	1,168	(4,931)	1,229	(6,159)	12,167	5,802	11,092	(5,290)	(47.69)
Non-Operating Income (Expense)									
Other Income (Expense)		6,123		6,123		6,123		6,123	100.00
Management Fees	(27)	(51)	(22)	(29)	(579)	(576)	(220)	(356)	161.62
Total Non-Operating Income (Expense)	(27)	6,071	(22)	6,093	(579)	5,547	(220)	5,767	(2,620.07)
Surplus or Deficit Prior to Non-Cash Items	1,141	1,141	1,207	(66)	11,588	11,349	10,872	477	4.39
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,141)	(1,141)	0	(11,408)	(11,408)	(11,408)	0	.00
Total Non-Cash Items	(1,141)	(1,141)	(1,141)	0	(11,408)	(11,408)	(11,408)	0	.00
Change In Net Assets			66	(66)	180	(59)	(536)	477	(88.97)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:45PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	38,709	46,467	50,230	(3,763)	452,609	472,278	502,302	(30,024)	(5.98)
Insurance	331	416	332	85	2,747	3,425	4,124	(699)	(16.95)
Other Expenses	6,135	7,221	6,735	486	82,693	68,780	67,350	1,429	2.12
Total Operating Expense	45,175	54,105	57,297	(3,192)	538,050	544,482	573,776	(29,294)	(5.11)
Total Operating Income	(45,175)	(54,105)	(57,297)	3,192	(538,050)	(544,482)	(573,776)	29,294	(5.11)
Non-Operating Income (Expense)									
Management Fees	6,288	7,626	7,956	(330)	74,064	77,912	79,556	(1,644)	(2.07)
Total Non-Operating Income (Expense)	6,288	7,626	7,956	(330)	74,064	77,912	79,556	(1,644)	(2.07)
Surplus or Deficit Prior to Non-Cash Items	(38,887)	(46,479)	(49,341)	2,862	(463,986)	(466,570)	(494,220)	27,650	(5.59)
Non-Cash Items									
Depreciation & Amortization	(268)	(995)	(268)	(727)	(2,675)	(9,946)	(2,675)	(7,270)	271.77
Total Non-Cash Items	(268)	(995)	(268)	(727)	(2,675)	(9,946)	(2,675)	(7,270)	271.77
Change In Net Assets	(39,155)	(47,474)	(49,609)	2,135	(466,661)	(476,515)	(496,895)	20,380	(4.10)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 5/7/2018 1:58:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	21,094	22,026	25,869	(3,844)	265,847	253,086	258,694	(5,608)	(2.17)
Outside Services						278		278	100.00
Protective Services					41				
Insurance	460	534	414	120	3,785	4,170	5,150	(980)	(19.03)
Other Expenses	4,822	7,494	8,517	(1,023)	56,405	81,418	85,165	(3,747)	(4.40)
Total Operating Expense	26,376	30,054	34,800	(4,746)	326,078	338,953	349,009	(10,057)	(2.88)
Total Operating Income	(26,376)	(30,054)	(34,800)	4,746	(326,078)	(338,953)	(349,009)	10,057	(2.88)
Non-Operating Income (Expense)									
Management Fees	26,376	30,054	34,856	(4,803)	326,206	338,953	348,560	(9,607)	(2.76)
Total Non-Operating Income (Expense)	26,376	30,054	34,856	(4,803)	326,206	338,953	348,560	(9,607)	(2.76)
Surplus or Deficit Prior to Non-Cash Items			56	(56)	129		(449)	449	(100.00)



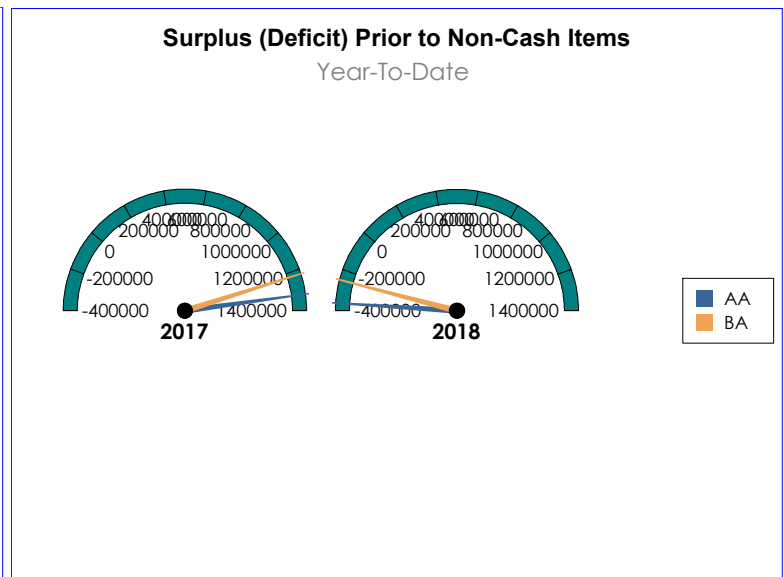
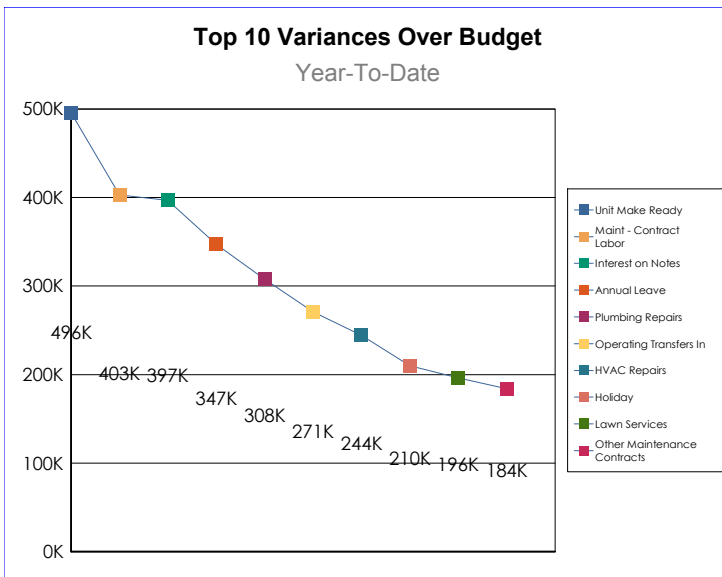
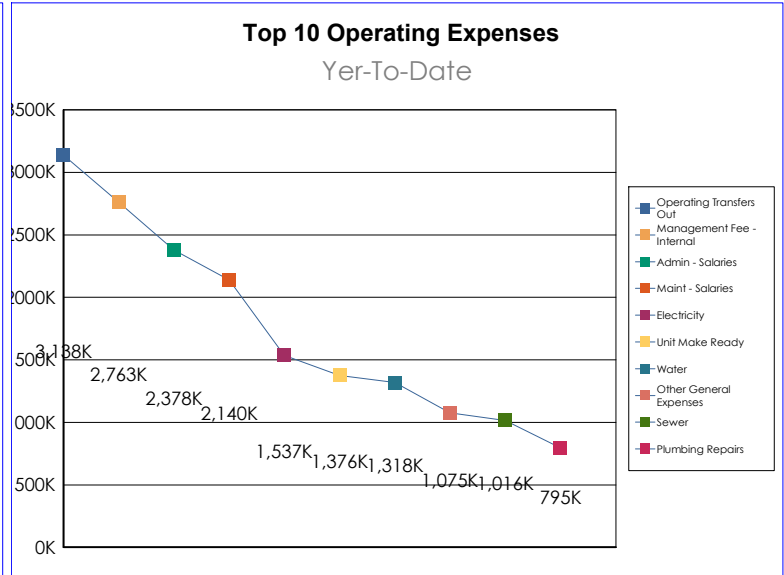
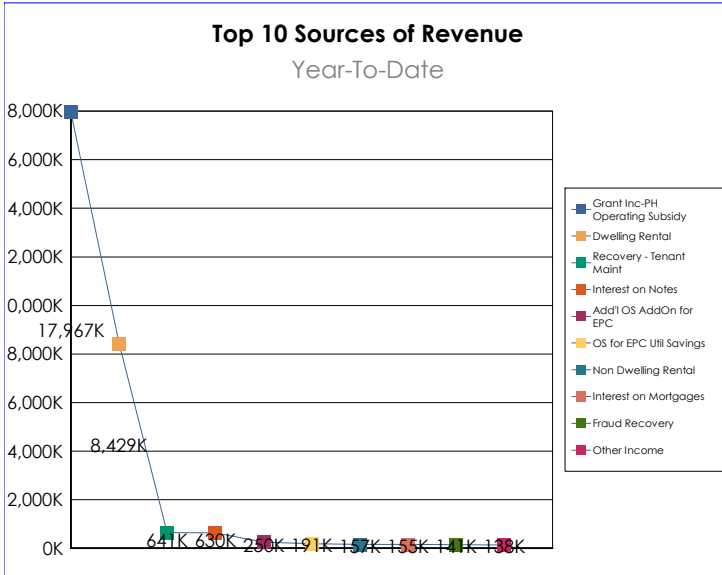
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByLineOfBusiness
 rp_GLJdelIncomeStatementByLineOfBusiness
 5/7/2018 1:59:02PM
 Page 1 of 2

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	8,429,039	9,252,452	(823,413)	-8.90
Bad Debt, Net of Collections	(94,559)	157,295	(251,853)	-160.12
Other Tenant Revenue	311,166	414,153	(102,986)	-24.87
Grants	18,408,019	16,421,937	1,986,082	12.09
Miscellaneous Revenue	366,720	180,255	186,465	103.45
Net Revenue	27,420,386	26,426,091	994,295	3.76
Operating Expense				
Salaries and Benefits	8,395,790	8,755,195	(359,405)	-4.11
Supplies and Materials	1,783,717	1,214,193	569,523	46.91
Fleet Costs	154,647	109,611	45,036	41.09
Outside Services	5,435,124	3,863,642	1,571,482	40.67
Utilities	4,054,080	3,863,245	190,834	4.94
Protective Services	224,934	358,834	(133,899)	-37.32
Insurance	934,663	1,267,395	(332,732)	-26.25
Other Expenses	1,590,203	2,042,542	(452,340)	-22.15
Total Operating Expense	22,573,156	21,474,658	1,098,499	5.12
Total Operating Income	4,847,230	4,951,434	(104,204)	(\$2.10)
Non-Operating Income (Expense)				
Interest Expense	(37,721)		(37,721)	100.00
Interest Income	930,689	351,110	579,579	165.07
Replacement/Extraordinary Item	(459,118)	(501,437)	42,319	-8.44
Other Income (Expense)	(1,517,012)	(1,153,595)	(363,417)	31.50
Management Fees	(3,963,856)	(4,079,057)	115,201	-2.82
Transfers	(164,063)	179,314	(343,377)	-191.49
Total Non-Operating Income (Expense)	(5,211,081)	(5,203,664)	(7,417)	.14
Surplus or Deficit Prior to Non-Cash Items	(363,851)	(252,230)	(111,621)	\$44.25
Non-Cash Items				
Depreciation & Amortization	(9,212,179)	(9,067,973)	(144,206)	1.59
Non-Oper Income (Expense)	4,676,803	6,339,914	(1,663,112)	-26.23
Total Non-Cash Items	(4,535,376)	(2,728,059)	(1,807,317)	66.25

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(4,899,228)	(2,980,289)	(1,918,938)	\$64.39



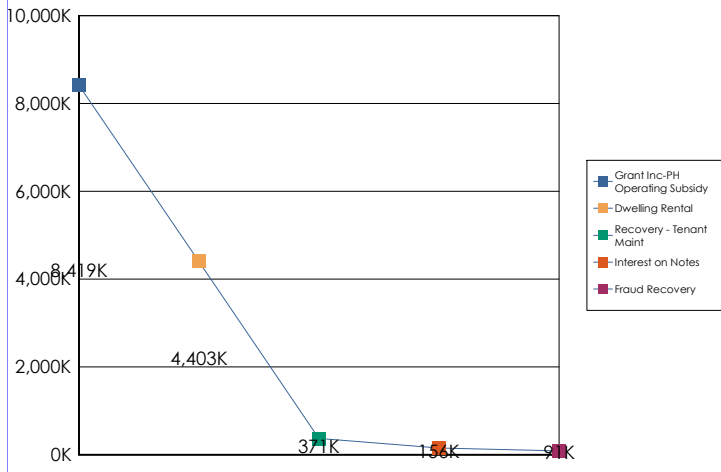


Public Housing
Group A
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

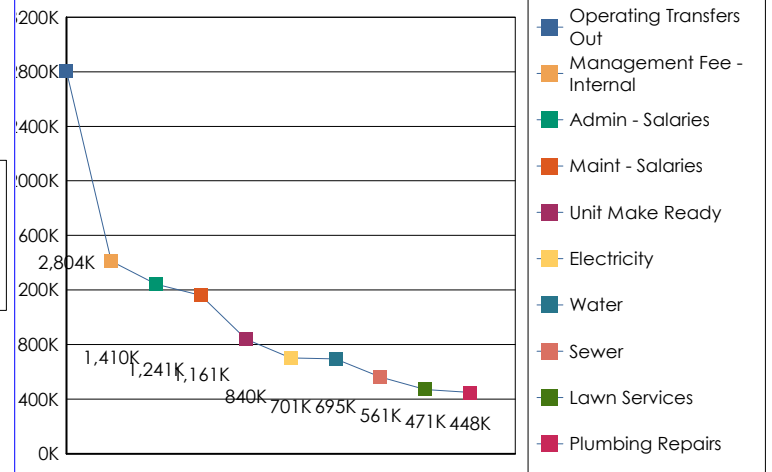
GLJdeIncomeStatementByLineOfBusin
essByGroup
rp_GLJdeIncomeStatementByLineOfBu
sinessByGroup
5/7/2018 1:57:55PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	438,731	459,472	477,029	(17,556)	4,332,957	4,403,015	4,770,286	(367,271)	(7.70)
Bad Debt, Net of Collections	(20,022)	15,057	9,033	6,024	(36,074)	(97,281)	90,327	(187,608)	(207.70)
Other Tenant Revenue	13,085	12,496	19,543	(7,048)	152,801	143,449	195,434	(51,985)	(26.60)
Grants	849,246	999,577	774,058	225,519	8,006,567	8,545,727	7,740,583	805,144	10.40
Miscellaneous Revenue	32,424	5,917	7,466	(1,549)	187,893	206,360	74,660	131,700	176.40
Net Revenue	1,313,463	1,492,519	1,287,129	205,390	12,644,145	13,201,269	12,871,289	329,980	2.56
Operating Expense									
Salaries and Benefits	449,581	420,752	479,463	(58,711)	4,656,527	4,479,799	4,794,633	(314,834)	(6.57)
Supplies and Materials	73,837	78,736	66,614	12,122	956,587	1,040,258	666,398	373,859	56.10
Fleet Costs	12,531	12,478	5,384	7,094	82,584	91,221	53,843	37,378	69.42
Outside Services	343,137	337,121	199,787	137,333	3,041,481	3,183,077	1,998,594	1,184,483	59.27
Utilities	150,394	207,086	180,323	26,763	1,863,189	2,053,428	1,865,575	187,854	10.07
Protective Services	14,128	16,718	21,077	(4,359)	176,545	136,558	210,774	(74,215)	(35.21)
Insurance	11,113	14,551	73,275	(58,724)	459,252	531,088	753,456	(222,368)	(29.51)
HAP Expense									
Other Expenses	93,078	50,423	112,644	(62,221)	850,834	799,158	1,162,360	(363,202)	(31.25)
Total Operating Expense	1,147,799	1,137,865	1,138,569	(704)	12,086,999	12,314,587	11,505,631	808,956	7.03
Total Operating Income	165,664	354,655	148,560	206,094	557,146	886,682	1,365,658	(478,976)	(35.07)
Non-Operating Income (Expense)									
Interest Expense	(968)	(919)		(919)	(6,275)	(10,366)		(10,366)	100.00
Interest Income	18,766	32,028	14,073	17,955	165,611	233,903	140,729	93,175	66.21
Replacement/Extraordinary Item	(31,339)	(13,465)	(20,194)	6,729	(347,184)	(261,717)	(201,942)	(59,775)	29.60
Other Income (Expense)	17,381	(3,810)		(3,810)	234,350	(61,314)		(61,314)	100.00
Management Fees	(194,833)	(194,794)	(201,670)	6,876	(1,981,746)	(1,954,256)	(2,016,698)	62,442	(3.10)
Transfers	22,824	(646)	9,515	(10,161)	222,217	4,853	95,154	(90,302)	(94.90)
Total Non-Operating Income (Expense)	(168,170)	(181,606)	(198,276)	16,670	(1,713,027)	(2,048,897)	(1,982,757)	(66,140)	3.34
Surplus or (Deficit) Prior to Non-Cash Items	(2,505)	173,049	(49,715)	222,764	(1,155,882)	(1,162,214)	(617,099)	(545,115)	88.34
Non-Cash Items									
Depreciation & Amortization	(528,110)	(471,694)	(462,822)	(8,873)	(5,328,445)	(4,816,845)	(4,741,430)	(75,415)	1.59
Non-Oper Income (Expense)	406,307	74,047	320,538	(246,491)	396,291	586,574	3,205,380	(2,618,805)	(81.70)
Total Non-Cash Items	(121,803)	(397,647)	(142,284)	(255,364)	(4,932,154)	(4,230,271)	(1,536,050)	(2,694,221)	175.40
Change In Net Assets	(124,308)	(224,599)	(191,999)	(32,600)	(6,088,035)	(5,392,486)	(2,153,150)	(3,239,336)	150.45

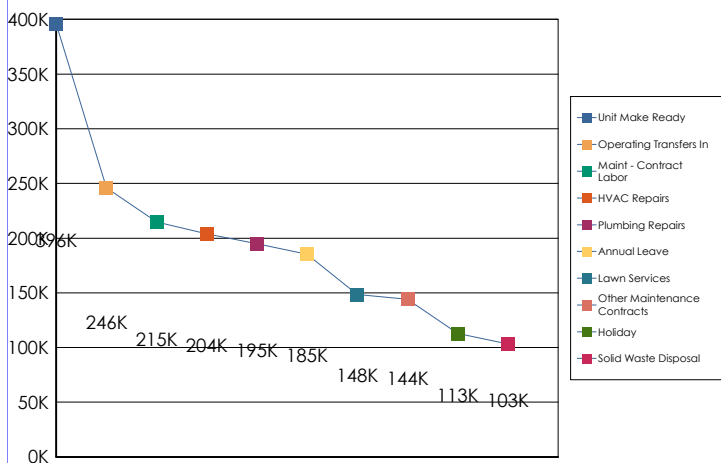
Top 5 Sources of Revenue
Year-To-Date



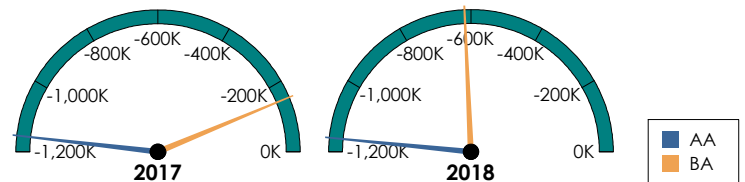
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:57:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(214)	(1,390)		(1,390)	100.00
Bad Debt, Net of Collections	0	60		60	214	1,560		1,560	100.00
Other Tenant Revenue	0			0		(110)		(110)	100.00
Grants	26,802	3,091	14,356	(11,265)	98,818	134,288	143,557	(9,269)	-6.46
Miscellaneous Revenue	0			0		250		250	100.00
Net Revenue	26,802	3,151	14,356	(11,205)	98,818	134,598	143,557	(8,959)	-6.24
Operating Expense									
Salaries and Benefits	733	451	1,060	(609)	7,342	6,139	10,602	(4,463)	-42.09
Fleet Costs	0		35	(35)			350	(350)	-100.00
Outside Services	6,706	7,719	2,629	5,090	30,430	70,148	27,013	43,135	159.68
Utilities	0	288		288		722		722	100.00
Protective Services	0		270	(270)			2,704	(2,704)	-100.00
Insurance	15	83	1,358	(1,275)	7,967	10,255	13,622	(3,367)	-24.72
Other Expenses	166	272	342	(70)	2,554	2,000	3,484	(1,485)	-42.61
Total Operating Expense	7,620	8,812	5,695	3,117	48,293	89,264	57,776	31,488	54.50
Total Operating Income	19,182	(5,661)	8,661	(14,322)	50,525	45,334	85,781	(40,447)	(47.15)
Non-Operating Income (Expense)									
Interest Income	4,273	15,168	543	14,625	21,350	59,972	5,427	54,545	1,005.06
Management Fees	(1,502)	(1,044)	(1,010)	(34)	(10,746)	(14,171)	(10,098)	(4,073)	40.33
Transfers	(24,563)	(16,206)	(240,378)	224,172	(190,584)	(2,649,822)	(2,403,777)	(246,045)	10.24
Total Non-Operating Income (Expense)	(21,792)	(2,081)	(240,845)	238,763	(179,979)	(2,604,021)	(2,408,448)	(195,573)	8.12
Income Before Non-Cash Items	(2,610)	(7,742)	(232,184)	224,441	(129,454)	(2,558,687)	(2,322,667)	(236,020)	10.16
Non-Cash Items									
Depreciation & Amortization	(3,961)	(3,961)	(3,961)	0	(39,611)	(39,611)	(39,611)	0	.00
Non-Oper Income (Expense)	0	74,047	44,402	29,645	(10,016)	1,933,303	444,024	1,489,280	335.41
Total Non-Cash Items	(3,961)	70,086	40,441	29,645	(49,627)	1,893,692	404,413	1,489,279	368.26
Change In Net Assets	(6,571)	62,343	(191,742)	254,086	(179,081)	(664,995)	(1,918,254)	1,253,259	(65.33)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:57:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,709	47,495	46,833	662	466,757	474,834	468,333	6,501	1.39
Bad Debt, Net of Collections	(21,800)	2,856	(954)	3,810	(45,783)	(33,271)	(9,541)	(23,730)	248.71
Other Tenant Revenue	1,110	1,095	1,272	(177)	10,509	13,160	12,718	442	3.47
Grants	210,559	247,381	196,447	50,934	2,014,433	2,162,923	1,964,473	198,450	10.10
Miscellaneous Revenue	28,500	1,228	558	670	80,250	85,511	5,581	79,930	1,432.26
Net Revenue	265,078	300,055	244,156	55,899	2,526,166	2,703,157	2,441,564	261,593	10.71
Operating Expense									
Salaries and Benefits	76,231	72,822	82,370	(9,548)	787,398	757,648	823,702	(66,054)	-8.02
Supplies and Materials	17,356	17,592	15,601	1,990	204,446	269,947	156,014	113,932	73.03
Fleet Costs	2,609	1,059	868	191	11,650	18,204	8,681	9,523	109.71
Outside Services	73,002	75,359	42,351	33,008	689,773	798,292	423,510	374,782	88.49
Utilities	29,471	32,699	32,869	(170)	321,631	349,231	333,928	15,303	4.58
Protective Services	3,098	7,999	2,811	5,188	53,435	44,045	28,113	15,932	56.67
Insurance	1,811	1,919	14,770	(12,850)	92,310	110,284	151,093	(40,809)	-27.01
Other Expenses	40,668	4,131	8,331	(4,201)	123,736	118,290	91,052	27,238	29.91
Total Operating Expense	244,246	213,581	199,972	13,609	2,284,378	2,465,940	2,016,094	449,846	22.31
Total Operating Income	20,832	86,474	44,185	42,289	241,788	237,217	425,470	(188,254)	(44.25)
Non-Operating Income (Expense)									
Interest Expense	(283)	(268)		(268)	(1,832)	(3,027)		(3,027)	100.00
Interest Income	315	643	6	637	860	6,083	58	6,026	10,406.79
Replacement/Extraordinary Item	(3,929)	(4,752)	(4,432)	(319)	(61,460)	(52,072)	(44,323)	(7,748)	17.48
Other Income (Expense)	0			0	36,200				
Management Fees	(29,928)	(30,111)	(32,792)	2,681	(314,991)	(307,851)	(327,925)	20,074	-6.12
Transfers	2,802	(1,294)	1,607	(2,901)	32,510	(11,093)	16,071	(27,164)	-169.02
Total Non-Operating Income (Expense)	(31,023)	(35,782)	(35,612)	(170)	(308,714)	(367,959)	(356,119)	(11,840)	3.32
Income Before Non-Cash Items	(10,191)	50,692	8,573	42,119	(66,926)	(130,742)	69,351	(200,094)	(288.52)
Non-Cash Items									
Depreciation & Amortization	(57,403)	(57,748)	(56,991)	(757)	(572,384)	(576,093)	(569,913)	(6,181)	1.08
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(57,403)	(57,748)	(56,991)	(757)	(572,384)	(576,093)	(569,913)	(6,181)	1.08
Change In Net Assets	(67,594)	(7,056)	(48,418)	41,362	(639,310)	(706,836)	(500,561)	(206,274)	41.21



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
5/7/2018 1:57:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,726	26,157	26,115	41	231,732	235,375	261,153	(25,777)	-9.87
Bad Debt, Net of Collections	(3,288)	892	1,946	(1,054)	2	589	19,458	(18,869)	-96.97
Other Tenant Revenue	383	525	446	80	4,179	4,944	4,455	489	10.98
Grants	52,184	58,638	53,679	4,959	567,861	579,186	536,785	42,401	7.90
Miscellaneous Revenue	432	2,436	603	1,833	8,868	29,640	6,030	23,610	391.51
Net Revenue	72,437	88,648	82,788	5,860	812,642	849,735	827,882	21,853	2.64
Operating Expense									
Salaries and Benefits	32,157	28,841	27,133	1,708	286,576	288,577	271,331	17,246	6.36
Supplies and Materials	6,956	8,081	4,108	3,973	69,142	86,220	41,344	44,876	108.54
Fleet Costs	278	458	585	(127)	8,927	4,979	5,855	(876)	-14.97
Outside Services	6,667	25,608	11,293	14,316	146,544	152,296	112,927	39,369	34.86
Utilities	12,317	10,257	13,108	(2,851)	124,589	132,900	133,605	(705)	-.53
Protective Services	0		941	(941)	3,910		9,409	(9,409)	-100.00
Insurance	807	653	4,365	(3,712)	26,739	31,564	44,866	(13,302)	-29.65
Other Expenses	4,377	2,892	6,601	(3,709)	56,360	53,429	68,215	(14,786)	-21.68
Total Operating Expense	63,558	76,791	68,135	8,656	722,788	749,964	687,552	62,412	9.08
Total Operating Income	8,879	11,857	14,653	(2,796)	89,854	99,771	140,330	(40,559)	(28.90)
Non-Operating Income (Expense)									
Interest Income	92	86	1	85	154	859	9	851	9,778.62
Replacement/Extraordinary Item	0	(29)	(2,416)	2,387	(56,386)	(16,230)	(24,157)	7,927	-32.82
Other Income (Expense)	0	(3,810)		(3,810)	293,368	(1,785)		(1,785)	100.00
Management Fees	(12,563)	(12,322)	(12,280)	(42)	(120,734)	(121,595)	(122,800)	1,205	-.98
Transfers	1,784	583	532	52	17,616	5,795	5,319	476	8.95
Total Non-Operating Income (Expense)	(10,688)	(15,492)	(14,163)	(1,329)	134,018	(132,955)	(141,630)	8,675	-6.12
Income Before Non-Cash Items	(1,809)	(3,635)	490	(4,125)	223,872	(33,185)	(1,300)	(31,884)	2,452.31
Non-Cash Items									
Depreciation & Amortization	(15,052)	(14,756)	(12,267)	(2,489)	(150,001)	(162,825)	(127,808)	(35,017)	27.40
Non-Oper Income (Expense)	(10,841)		4,927	(4,927)	(10,841)	765,671	49,273	716,398	1,453.95
Total Non-Cash Items	(25,892)	(14,756)	(7,340)	(7,416)	(160,842)	602,845	(78,536)	681,381	-867.61
Change In Net Assets	(27,702)	(18,391)	(6,850)	(11,541)	63,030	569,661	(79,836)	649,497	(813.54)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:57:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	62,631	62,802	65,210	(2,408)	626,298	636,454	652,097	(15,643)	-2.40
Bad Debt, Net of Collections	441	3,744	139	3,604	9,047	(4,786)	1,392	(6,178)	-443.81
Other Tenant Revenue	678	589	1,046	(457)	8,005	6,059	10,461	(4,401)	-42.08
Grants	63,155	71,059	46,287	24,772	463,721	524,353	462,874	61,479	13.28
Miscellaneous Revenue	1,464	1,464	1,731	(267)	50,364	14,740	17,310	(2,570)	-14.85
Net Revenue	128,370	139,658	114,413	25,244	1,157,435	1,176,820	1,144,133	32,688	2.86
Operating Expense									
Salaries and Benefits	36,342	31,748	48,359	(16,610)	453,836	417,298	483,588	(66,289)	-13.71
Supplies and Materials	6,488	6,287	4,314	1,973	70,515	68,654	43,139	25,515	59.15
Fleet Costs	474	3,663	281	3,382	5,485	8,991	2,807	6,184	220.27
Outside Services	46,973	30,973	9,508	21,465	232,384	180,637	95,077	85,561	89.99
Utilities	13,485	17,667	18,417	(750)	206,452	193,839	184,167	9,672	5.25
Protective Services	2,106	620	1,527	(907)	31,321	12,818	15,268	(2,450)	-16.05
Insurance	885	1,143	3,417	(2,275)	21,060	32,110	36,151	(4,041)	-11.18
Other Expenses	8,302	3,541	7,594	(4,053)	71,187	85,622	79,188	6,433	8.12
Total Operating Expense	115,054	95,642	93,416	2,226	1,092,241	999,969	939,385	60,585	6.45
Total Operating Income	13,316	44,016	20,997	23,019	65,194	176,851	204,748	(27,897)	(13.63)
Non-Operating Income (Expense)									
Interest Expense	(686)	(651)		(651)	(4,442)	(7,339)		(7,339)	100.00
Interest Income	67	317	0	317	81	832	4	828	20,200.73
Replacement/Extraordinary Item	(2,513)	(366)	(1,260)	894	(21,586)	(15,336)	(12,599)	(2,737)	21.72
Other Income (Expense)	0			0	61,466	(35,642)		(35,642)	100.00
Management Fees	(15,892)	(16,903)	(16,648)	(254)	(166,889)	(161,743)	(166,484)	4,741	-2.85
Transfers	(5,658)	(6,370)	873	(7,242)	(44,558)	(59,708)	8,727	(68,435)	-784.19
Total Non-Operating Income (Expense)	(24,682)	(23,972)	(17,035)	(6,937)	(175,928)	(278,936)	(170,352)	(108,584)	63.74
Income Before Non-Cash Items	(11,367)	20,044	3,962	16,082	(110,734)	(102,085)	34,396	(136,481)	(396.79)
Non-Cash Items									
Depreciation & Amortization	(31,034)	(31,649)	(30,803)	(847)	(310,852)	(316,767)	(309,983)	(6,783)	2.19
Non-Oper Income (Expense)	207,151		271,208	(271,208)	207,151	1,337	2,712,083	(2,710,747)	-99.95
Total Non-Cash Items	176,117	(31,649)	240,406	(272,055)	(103,701)	(315,430)	2,402,100	(2,717,530)	-113.13
Change In Net Assets	164,751	(11,606)	244,368	(255,973)	(214,434)	(417,515)	2,436,496	(2,854,011)	(117.14)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,051	25,831	24,877	954	240,691	237,045	248,773	(11,728)	-4.71
Bad Debt, Net of Collections	717	4,485	1,039	3,446	19,875	(21,482)	10,393	(31,875)	-306.71
Other Tenant Revenue	387	430	1,697	(1,267)	9,933	9,907	16,970	(7,062)	-41.62
Grants	27,459	46,048	30,367	15,681	325,605	346,944	303,668	43,276	14.25
Miscellaneous Revenue	0			0	8,681	13,887		13,887	100.00
Net Revenue	51,614	76,794	57,980	18,814	604,785	586,301	579,803	6,498	1.12
Operating Expense									
Salaries and Benefits	13,295	11,868	18,692	(6,825)	172,009	145,812	186,924	(41,112)	-21.99
Supplies and Materials	3,821	978	4,351	(3,373)	71,690	55,534	43,514	12,020	27.62
Fleet Costs	64	55	169	(114)	2,283	5,285	1,693	3,592	212.19
Outside Services	22,783	16,916	11,080	5,837	197,046	145,296	110,796	34,500	31.14
Utilities	4,397	11,028	11,615	(587)	118,862	122,084	116,148	5,937	5.11
Protective Services	393	842	665	178	4,212	3,836	6,648	(2,812)	-42.30
Insurance	408	441	2,992	(2,551)	18,123	22,223	30,696	(8,473)	-27.60
Other Expenses	2,323	2,252	4,049	(1,797)	32,747	31,615	42,180	(10,565)	-25.05
Total Operating Expense	47,484	44,380	53,613	(9,233)	616,971	531,686	538,598	(6,913)	-1.28
Total Operating Income	4,130	32,415	4,368	28,047	(12,186)	54,615	41,205	13,410	32.55
Non-Operating Income (Expense)									
Interest Income	9	94	0	94	28	205	4	201	4,909.02
Replacement/Extraordinary Item	(2,465)	(441)	(1,322)	882	(25,276)	(15,951)	(13,221)	(2,731)	20.65
Management Fees	(8,451)	(8,110)	(8,338)	227	(81,737)	(82,626)	(83,380)	754	-.90
Transfers	1,124	352	379	(27)	10,963	4,031	3,789	242	6.39
Total Non-Operating Income (Expense)	(9,782)	(8,105)	(9,281)	1,176	(96,021)	(94,341)	(92,808)	(1,533)	1.65
Income Before Non-Cash Items	(5,652)	24,310	(4,913)	29,223	(108,207)	(39,725)	(51,603)	11,877	(23.02)
Non-Cash Items									
Depreciation & Amortization	(9,827)	(7,485)	(7,266)	(219)	(98,266)	(79,880)	(77,892)	(1,988)	2.55
Total Non-Cash Items	(9,827)	(7,485)	(7,266)	(219)	(98,266)	(79,880)	(77,892)	(1,988)	2.55
Change In Net Assets	(15,479)	16,825	(12,179)	29,004	(206,473)	(119,606)	(129,495)	9,889	(7.64)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,233	26,577	26,333	244	265,288	266,868	263,333	3,535	1.34
Bad Debt, Net of Collections	0		(2)	2	(1,156)	(426)	(15)	(411)	2,742.53
Other Tenant Revenue	272	195	371	(175)	2,723	2,237	3,708	(1,471)	-39.67
Grants	24,713	41,982	22,715	19,267	240,723	263,329	227,145	36,184	15.93
Miscellaneous Revenue	0		42	(42)	100	25	417	(392)	-94.00
Net Revenue	51,219	68,754	49,459	19,296	507,677	532,033	494,588	37,445	7.57
Operating Expense									
Salaries and Benefits	23,941	25,971	27,855	(1,884)	248,032	261,184	278,555	(17,371)	-6.24
Supplies and Materials	1,717	248	1,263	(1,015)	20,705	16,864	12,625	4,239	33.58
Fleet Costs	223	168	178	(10)	6,419	3,066	1,780	1,286	72.22
Outside Services	2,125	4,860	3,914	946	65,020	65,323	39,138	26,185	66.90
Utilities	3,330	7,119	4,850	2,268	86,499	96,387	53,595	42,792	79.84
Protective Services	935	335	732	(397)	1,204	1,143	7,324	(6,181)	-84.40
Insurance	661	751	2,891	(2,139)	17,528	21,631	30,192	(8,560)	-28.35
Other Expenses	2,758	2,668	4,832	(2,163)	39,916	35,881	49,797	(13,916)	-27.95
Total Operating Expense	35,691	42,121	46,515	(4,394)	485,322	501,479	473,006	28,473	6.02
Total Operating Income	15,528	26,634	2,944	23,689	22,356	30,554	21,582	8,972	41.57
Non-Operating Income (Expense)									
Interest Income	17	54		54	48	155		155	100.00
Replacement/Extraordinary Item	(47)		(317)	317	(7,675)	(5,591)	(3,167)	(2,424)	76.56
Other Income (Expense)	0			0		761		761	100.00
Management Fees	(8,605)	(9,112)	(9,220)	108	(91,226)	(89,076)	(92,204)	3,128	-3.39
Transfers	710	336	424	(88)	7,176	4,478	4,243	235	5.54
Total Non-Operating Income (Expense)	(7,925)	(8,722)	(9,113)	390	(91,677)	(89,273)	(91,128)	1,855	-2.04
Income Before Non-Cash Items	7,603	17,911	(6,169)	24,080	(69,321)	(58,719)	(69,546)	10,827	(15.57)
Non-Cash Items									
Depreciation & Amortization	(17,924)	(14,358)	(14,141)	(217)	(179,202)	(149,151)	(147,152)	(2,000)	1.36
Total Non-Cash Items	(17,924)	(14,358)	(14,141)	(217)	(179,202)	(149,151)	(147,152)	(2,000)	1.36
Change In Net Assets	(10,321)	3,553	(20,310)	23,863	(248,523)	(207,870)	(216,698)	8,827	(4.07)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,348	25,007	23,492	1,515	216,459	234,417	234,917	(500)	-.21
Bad Debt, Net of Collections	(2,120)	229	334	(105)	(10,683)	(3,496)	3,341	(6,837)	-204.63
Other Tenant Revenue	737	855	2,249	(1,394)	11,697	11,325	22,492	(11,167)	-49.65
Grants	32,261	27,274	24,073	3,201	242,652	263,058	240,729	22,329	9.28
Miscellaneous Revenue	25		38	(38)	850	650	375	275	73.33
Net Revenue	53,251	53,365	50,185	3,180	460,975	505,954	501,854	4,101	.82
Operating Expense									
Salaries and Benefits	16,366	19,839	17,845	1,994	160,373	179,431	178,454	977	.55
Supplies and Materials	382	2,950	1,938	1,012	28,002	32,658	19,375	13,283	68.56
Fleet Costs	46		166	(166)	1,320	469	1,664	(1,195)	-71.81
Outside Services	6,733	2,918	5,544	(2,626)	77,293	97,240	55,437	41,803	75.41
Utilities	8,712	12,030	9,454	2,576	101,462	121,142	107,485	13,657	12.71
Protective Services	666		642	(642)	2,940	1,077	6,423	(5,346)	-83.24
Insurance	448	431	3,075	(2,644)	20,799	21,798	31,605	(9,808)	-31.03
Other Expenses	1,577	1,072	3,018	(1,946)	29,586	24,274	31,670	(7,396)	-23.35
Total Operating Expense	34,931	39,240	41,682	(2,442)	421,774	478,089	432,113	45,976	10.64
Total Operating Income	18,320	14,125	8,503	5,621	39,201	27,866	69,741	(41,875)	(60.04)
Non-Operating Income (Expense)									
Interest Income	21	86	2	84	96	220	18	203	1,151.48
Replacement/Extraordinary Item	(134)		(775)	775	(8,781)	(14,735)	(7,750)	(6,985)	90.13
Management Fees	(7,669)	(7,829)	(8,402)	572	(80,629)	(79,882)	(84,015)	4,133	-4.92
Transfers	679	388	362	27	7,298	3,911	3,617	294	8.14
Total Non-Operating Income (Expense)	(7,103)	(7,355)	(8,813)	1,458	(82,015)	(90,486)	(88,131)	(2,355)	2.67
Income Before Non-Cash Items	11,217	6,770	(310)	7,079	(42,814)	(62,620)	(18,390)	(44,230)	240.51
Non-Cash Items									
Depreciation & Amortization	(10,938)	(7,519)	(9,554)	2,035	(138,725)	(89,931)	(110,665)	20,734	-18.74
Non-Oper Income (Expense)	0			0		2,437		2,437	100.00
Total Non-Cash Items	(10,938)	(7,519)	(9,554)	2,035	(138,725)	(87,494)	(110,665)	23,171	-20.94
Change In Net Assets	279	(749)	(9,864)	9,114	(181,539)	(150,115)	(129,056)	(21,059)	16.32



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 5/7/2018 1:58:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,814	16,902	20,171	(3,269)	175,391	169,939	201,711	(31,772)	-15.75
Bad Debt, Net of Collections	30		230	(230)	1,223	290	2,296	(2,006)	-87.37
Other Tenant Revenue	422	356	368	(13)	4,297	3,167	3,683	(516)	-14.01
Grants	19,719	18,109	16,603	1,506	173,061	171,109	166,034	5,075	3.06
Miscellaneous Revenue	0		25	(25)	375	125	250	(125)	-50.00
Net Revenue	37,985	35,367	37,397	(2,031)	354,347	344,630	373,974	(29,344)	-7.85
Operating Expense									
Salaries and Benefits	15,265	9,054	9,496	(442)	157,179	95,499	94,959	541	.57
Supplies and Materials	1,071	1,726	1,917	(191)	36,617	22,691	19,170	3,521	18.37
Fleet Costs	814	867	298	570	2,422	1,330	2,978	(1,648)	-55.34
Outside Services	4,078	12,564	6,801	5,763	85,095	74,801	68,014	6,787	9.98
Utilities	3,497	4,059	6,203	(2,144)	46,031	48,172	64,936	(16,765)	-25.82
Protective Services	296	573	563	10	3,924	1,919	5,634	(3,715)	-65.94
Insurance	377	275	1,884	(1,610)	12,602	12,344	19,352	(7,008)	-36.21
Other Expenses	2,440	2,800	4,174	(1,374)	32,101	30,437	42,910	(12,473)	-29.07
Total Operating Expense	27,838	31,919	31,337	582	375,971	287,193	317,953	(30,761)	-9.67
Total Operating Income	10,147	3,448	6,060	(2,612)	(21,624)	57,437	56,020	1,417	2.53
Non-Operating Income (Expense)									
Interest Income	7	57		57	12	128		128	100.00
Replacement/Extraordinary Item	(518)		(483)	483	(14,202)	(4,630)	(4,833)	204	-4.22
Other Income (Expense)	0			0		1,312		1,312	100.00
Management Fees	(6,780)	(7,030)	(6,996)	(33)	(68,951)	(68,798)	(69,964)	1,166	-1.67
Transfers	595	334	316	18	6,165	3,497	3,156	341	10.81
Total Non-Operating Income (Expense)	(6,696)	(6,639)	(7,164)	525	(76,976)	(68,490)	(71,641)	3,151	-4.40
Income Before Non-Cash Items	3,451	(3,191)	(1,104)	(2,087)	(98,600)	(11,053)	(15,621)	4,568	(29.24)
Non-Cash Items									
Depreciation & Amortization	(15,942)	(15,696)	(15,640)	(56)	(159,138)	(157,038)	(156,522)	(517)	.33
Non-Oper Income (Expense)	18,815			0	18,815				
Total Non-Cash Items	2,873	(15,696)	(15,640)	(56)	(140,323)	(157,038)	(156,522)	(517)	.33
Change In Net Assets	6,324	(18,886)	(16,743)	(2,143)	(238,923)	(168,091)	(172,143)	4,051	(2.35)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:58:09PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,076	31,934	28,332	3,602	261,167	287,885	283,316	4,570	1.61
Bad Debt, Net of Collections	3,100	(83)	1,511	(1,594)	14,288	14,193	15,110	(916)	-6.07
Other Tenant Revenue	6,069	5,921	5,964	(43)	59,352	60,257	59,636	622	1.04
Grants	69,957	72,677	63,350	9,327	658,576	698,830	633,500	65,330	10.31
Miscellaneous Revenue	2,881	(2,411)	1,267	(3,678)	(8,780)	7,245	12,667	(5,422)	-42.80
Net Revenue	109,083	108,038	100,423	7,615	984,604	1,068,411	1,004,228	64,183	6.39
Operating Expense									
Salaries and Benefits	35,848	30,945	35,761	(4,816)	343,131	351,443	357,610	(6,167)	-1.72
Supplies and Materials	8,747	8,126	4,080	4,047	65,335	72,675	40,797	31,879	78.14
Fleet Costs	1,171	890	439	451	10,312	10,455	4,390	6,066	138.18
Outside Services	23,826	49,347	17,395	31,951	245,495	348,890	173,954	174,936	100.56
Utilities	8,435	10,112	9,611	501	93,768	110,325	100,385	9,940	9.90
Protective Services	1,190	1,168	1,397	(230)	10,427	17,849	13,972	3,876	27.74
Insurance	889	1,387	7,687	(6,300)	46,059	52,736	78,436	(25,700)	-32.77
Other Expenses	4,331	3,458	6,960	(3,502)	58,482	57,554	72,765	(15,211)	-20.90
Total Operating Expense	84,438	105,434	83,330	22,104	873,009	1,021,928	842,309	179,619	21.32
Total Operating Income	24,646	2,604	17,093	(14,489)	111,595	46,483	161,920	(115,436)	(71.29)
Non-Operating Income (Expense)									
Interest Income	48	98	1	97	142	351	7	344	5,135.07
Replacement/Extraordinary Item	(2,522)	(246)	(1,285)	1,039	(20,549)	(16,131)	(12,854)	(3,277)	25.49
Management Fees	(17,126)	(17,203)	(17,309)	105	(171,754)	(171,969)	(173,086)	1,117	-.65
Transfers	1,904	834	784	50	19,226	8,452	7,842	610	7.78
Total Non-Operating Income (Expense)	(17,696)	(16,518)	(17,809)	1,291	(172,934)	(179,297)	(178,092)	(1,205)	.68
Income Before Non-Cash Items	6,949	(13,914)	(716)	(13,198)	(61,340)	(132,814)	(16,172)	(116,642)	721.24
Non-Cash Items									
Depreciation & Amortization	(104,672)	(104,357)	(103,828)	(530)	(1,046,514)	(1,045,992)	(1,040,387)	(5,605)	.54
Total Non-Cash Items	(104,672)	(104,357)	(103,828)	(530)	(1,046,514)	(1,045,992)	(1,040,387)	(5,605)	.54
Change In Net Assets	(97,723)	(118,272)	(104,544)	(13,728)	(1,107,853)	(1,178,806)	(1,056,559)	(122,247)	11.57



Mission Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,829	9,641	14,001	(4,360)	105,445	113,528	140,008	(26,480)	-18.91
Bad Debt, Net of Collections	86	249	333	(84)	3,541	(4,717)	3,333	(8,050)	-241.50
Other Tenant Revenue	213	210	330	(120)	2,776	4,001	3,304	697	21.09
Grants	24,567	39,086	31,588	7,498	348,907	346,100	315,879	30,222	9.57
Miscellaneous Revenue	0		25	(25)	9,916	2,577	250	2,327	930.64
Net Revenue	37,694	49,186	46,277	2,909	470,586	461,489	462,774	(1,285)	-.28
Operating Expense									
Salaries and Benefits	17,752	17,586	14,036	3,550	175,802	145,812	140,364	5,448	3.88
Supplies and Materials	3,364	3,201	3,125	76	42,391	55,654	31,250	24,404	78.09
Fleet Costs	1,566	334	215	120	5,868	4,728	2,145	2,583	120.43
Outside Services	8,852	17,568	8,747	8,821	158,731	151,416	87,473	63,943	73.10
Utilities	9,832	14,832	10,215	4,617	98,291	128,184	104,093	24,090	23.14
Protective Services	377		563	(563)	10,007	1,426	5,634	(4,208)	-74.68
Insurance	408	428	4,888	(4,460)	30,701	31,124	49,573	(18,449)	-37.22
Other Expenses	3,236	1,982	3,462	(1,481)	29,499	25,800	36,254	(10,454)	-28.83
Total Operating Expense	45,386	55,932	45,253	10,679	551,290	544,145	456,787	87,358	19.12
Total Operating Income	(7,692)	(6,746)	1,025	(7,770)	(80,704)	(82,656)	5,987	(88,643)	(1,480.68)
Non-Operating Income (Expense)									
Interest Income	10		1	(1)	29	11	9	3	29.89
Replacement/Extraordinary Item	(518)	(1,174)	(1,167)	(8)	(8,624)	(13,270)	(11,667)	(1,603)	13.74
Other Income (Expense)	0			0		3,278		3,278	100.00
Management Fees	(6,839)	(6,857)	(7,822)	965	(73,169)	(69,098)	(78,216)	9,117	-11.66
Transfers	1,188	324	315	9	11,452	3,417	3,151	267	8.46
Total Non-Operating Income (Expense)	(6,158)	(7,707)	(8,672)	965	(70,312)	(75,662)	(86,723)	11,061	-12.75
Income Before Non-Cash Items	(13,850)	(14,453)	(7,647)	(6,805)	(151,017)	(158,318)	(80,736)	(77,581)	96.09
Non-Cash Items									
Depreciation & Amortization	(7,579)	(4,634)	(4,253)	(380)	(77,947)	(46,389)	(43,516)	(2,873)	6.60
Non-Oper Income (Expense)	28,702			0	28,702				
Total Non-Cash Items	21,123	(4,634)	(4,253)	(380)	(49,245)	(46,389)	(43,516)	(2,873)	6.60
Change In Net Assets	7,272	(19,086)	(11,901)	(7,185)	(200,262)	(204,707)	(124,252)	(80,454)	64.75



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,073	43,427	47,917	(4,490)	406,925	432,543	479,167	(46,624)	-9.73
Bad Debt, Net of Collections	236	1,182	(74)	1,256	(3,550)	(364)	(736)	372	-50.50
Other Tenant Revenue	578	527	696	(169)	5,486	3,505	6,958	(3,453)	-49.62
Grants	43,337	56,554	41,240	15,314	439,614	461,275	412,399	48,876	11.85
Miscellaneous Revenue	1,614	1,760	1,588	172	17,416	16,850	15,880	970	6.11
Net Revenue	87,838	103,450	91,367	12,083	865,892	913,809	913,668	141	.02
Operating Expense									
Salaries and Benefits	34,524	46,921	42,539	4,382	394,294	402,425	425,395	(22,970)	-5.40
Supplies and Materials	4,970	2,808	4,708	(1,900)	74,055	84,660	47,083	37,576	79.81
Fleet Costs	736	98	210	(112)	2,426	1,022	2,099	(1,077)	-51.30
Outside Services	19,523	9,566	8,822	744	101,253	138,334	88,221	50,113	56.80
Utilities	9,545	10,173	9,757	416	104,219	108,871	109,572	(700)	-.64
Protective Services	2,180	2,706	1,301	1,405	22,551	24,506	13,015	11,492	88.30
Insurance	735	999	3,026	(2,027)	22,319	26,809	31,981	(5,171)	-16.17
Other Expenses	3,720	4,921	6,956	(2,036)	58,989	57,194	72,328	(15,135)	-20.92
Total Operating Expense	75,933	78,193	77,321	872	780,105	843,821	789,694	54,127	6.85
Total Operating Income	11,904	25,258	14,046	11,211	85,787	69,988	123,974	(53,986)	(43.55)
Non-Operating Income (Expense)									
Interest Income	44	89	3	86	183	424	31	393	1,268.16
Replacement/Extraordinary Item	(1,546)	(1,012)	(1,154)	142	(15,167)	(11,176)	(11,542)	365	-3.16
Other Income (Expense)	0			0		(30,963)		(30,963)	100.00
Management Fees	(15,915)	(16,217)	(16,115)	(102)	(161,667)	(160,061)	(161,153)	1,091	-.68
Transfers	1,383	709	730	(21)	13,832	7,839	7,301	538	7.36
Total Non-Operating Income (Expense)	(16,033)	(16,431)	(16,536)	105	(162,818)	(193,937)	(165,362)	(28,575)	17.28
Income Before Non-Cash Items	(4,129)	8,827	(2,490)	11,317	(77,031)	(123,949)	(41,388)	(82,561)	199.48
Non-Cash Items									
Depreciation & Amortization	(51,472)	(51,349)	(51,385)	36	(515,909)	(513,944)	(514,460)	516	-.10
Non-Oper Income (Expense)	0			0		4,579		4,579	100.00
Total Non-Cash Items	(51,472)	(51,349)	(51,385)	36	(515,909)	(509,365)	(514,460)	5,095	-.99
Change In Net Assets	(55,601)	(42,523)	(53,875)	11,353	(592,940)	(633,314)	(555,847)	(77,466)	13.94



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,761	15,096	20,052	(4,957)	137,134	132,273	200,521	(68,248)	-34.04
Bad Debt, Net of Collections	(790)	195	2,463	(2,268)	(13,493)	(5,917)	24,634	(30,551)	-124.02
Other Tenant Revenue	210	211	343	(132)	2,372	4,162	3,429	733	21.38
Grants	31,027	46,690	29,885	16,805	310,743	340,127	298,852	41,275	13.81
Miscellaneous Revenue	0		583	(583)	450	644	5,833	(5,189)	-88.96
Net Revenue	44,208	62,191	53,327	8,865	437,207	471,289	533,269	(61,980)	-11.62
Operating Expense									
Salaries and Benefits	15,385	14,237	17,836	(3,600)	151,348	174,913	178,362	(3,449)	-1.93
Supplies and Materials	5,233	3,753	1,825	1,928	43,056	48,390	18,252	30,139	165.13
Fleet Costs	128	2,478	313	2,165	2,664	3,355	3,131	224	7.17
Outside Services	17,023	22,869	9,397	13,473	150,050	145,777	93,965	51,812	55.14
Utilities	8,178	12,953	8,543	4,410	87,533	113,109	87,679	25,430	29.00
Protective Services	538	573	586	(13)	1,437	6,131	5,859	271	4.63
Insurance	351	470	2,833	(2,362)	17,287	21,337	29,140	(7,802)	-26.78
Other Expenses	1,798	1,633	2,917	(1,284)	21,829	22,256	30,606	(8,350)	-27.28
Total Operating Expense	48,634	58,966	44,249	14,717	475,205	535,268	446,993	88,274	19.75
Total Operating Income	(4,427)	3,225	9,078	(5,853)	(37,999)	(63,979)	86,275	(150,254)	(174.16)
Non-Operating Income (Expense)									
Interest Income	5		1	(1)	42	9	13	(4)	-31.64
Replacement/Extraordinary Item	(3,985)	(924)	(1,310)	387	(18,746)	(6,002)	(13,105)	7,103	-54.20
Management Fees	(7,612)	(7,266)	(7,760)	494	(76,045)	(74,503)	(77,600)	3,097	-3.99
Transfers	932	303	330	(27)	9,282	3,535	3,298	236	7.16
Total Non-Operating Income (Expense)	(10,660)	(7,887)	(8,739)	852	(85,467)	(76,962)	(87,393)	10,431	-11.94
Income Before Non-Cash Items	(15,086)	(4,662)	338	(5,000)	(123,465)	(140,941)	(1,118)	(139,823)	12,510.12
Non-Cash Items									
Depreciation & Amortization	(6,345)	(4,132)	(3,923)	(209)	(67,256)	(57,753)	(55,767)	(1,986)	3.56
Non-Oper Income (Expense)	13,429			0	13,429				
Total Non-Cash Items	7,084	(4,132)	(3,923)	(209)	(53,827)	(57,753)	(55,767)	(1,986)	3.56
Change In Net Assets	(8,003)	(8,794)	(3,585)	(5,209)	(177,292)	(198,694)	(56,885)	(141,809)	249.29



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:58:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,810	25,459	25,000	459	218,012	223,613	250,000	(26,387)	-10.55
Bad Debt, Net of Collections	(43)	152	487	(335)	1,085	(11,799)	4,866	(16,665)	-342.49
Other Tenant Revenue	255	390	458	(68)	2,943	2,921	4,583	(1,662)	-36.27
Grants	55,800	51,772	41,137	10,635	407,940	458,452	411,367	47,085	11.45
Miscellaneous Revenue	75			0	125	6,768		6,768	100.00
Net Revenue	78,898	77,773	67,082	10,691	630,105	679,955	670,816	9,139	1.36
Operating Expense									
Salaries and Benefits	21,176	10,817	14,807	(3,990)	202,389	128,412	148,073	(19,661)	-13.28
Supplies and Materials	(167)	2,976	5,333	(2,357)	33,953	21,643	53,333	(31,690)	-59.42
Fleet Costs	1,200	1,777	452	1,325	8,028	5,271	4,521	751	16.60
Outside Services	7,992	15,007	21,393	(6,386)	220,493	267,135	213,931	53,204	24.87
Utilities	522	406	193	213	4,841	4,848	2,158	2,690	124.69
Protective Services	0		918	(918)			9,183	(9,183)	-100.00
Insurance	769	374	4,703	(4,330)	28,007	35,508	47,728	(12,220)	-25.60
Other Expenses	2,080	4,268	4,424	(156)	33,088	26,456	44,235	(17,779)	-40.19
Total Operating Expense	33,572	35,625	52,224	(16,599)	530,800	489,273	523,162	(33,889)	-6.48
Total Operating Income	45,326	42,148	14,858	27,291	99,305	190,683	147,654	43,028	29.14
Non-Operating Income (Expense)									
Interest Income	3,845	4,041	2,597	1,444	34,672	38,217	25,968	12,249	47.17
Replacement/Extraordinary Item	(915)	(194)	(1,067)	872	(9,582)	(12,124)	(10,667)	(1,457)	13.66
Other Income (Expense)	5,376			0	5,376	990		990	100.00
Management Fees	(10,966)	(10,959)	(10,876)	(83)	(108,804)	(109,156)	(108,757)	(399)	.37
Transfers	1,109	534	523	11	11,858	5,607	5,225	382	7.31
Total Non-Operating Income (Expense)	(1,551)	(6,579)	(8,823)	2,244	(66,479)	(76,466)	(88,231)	11,765	-13.33
Income Before Non-Cash Items	43,775	35,570	6,035	29,535	32,826	114,217	59,423	54,794	92.21
Non-Cash Items									
Depreciation & Amortization	(14,494)	(8,810)	(7,670)	(1,140)	(161,257)	(97,586)	(86,963)	(10,623)	12.22
Non-Oper Income (Expense)	50,846			0	50,846				
Total Non-Cash Items	36,352	(8,810)	(7,670)	(1,140)	(110,411)	(97,586)	(86,963)	(10,623)	12.22
Change In Net Assets	80,127	26,759	(1,636)	28,395	(77,585)	16,631	(27,540)	44,171	(160.39)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,455	25,707	26,667	(960)	244,946	246,709	266,667	(19,958)	-7.48
Bad Debt, Net of Collections	21	125	53	72	832	(6,229)	529	(6,759)	-1,277.37
Other Tenant Revenue	527	193	916	(723)	6,300	5,519	9,163	(3,644)	-39.77
Grants	21,053	33,415	19,076	14,339	203,802	219,037	190,765	28,272	14.82
Miscellaneous Revenue	25		34	(34)	184	148	337	(189)	-56.06
Net Revenue	46,080	59,440	46,746	12,694	456,064	465,184	467,461	(2,277)	-.49
Operating Expense									
Salaries and Benefits	20,891	21,657	23,886	(2,228)	221,199	237,380	238,855	(1,475)	-.62
Supplies and Materials	1,360	2,157	2,467	(309)	25,282	28,288	24,667	3,621	14.68
Fleet Costs	359	40	132	(92)	1,043	2,934	1,320	1,614	122.28
Outside Services	24,195	4,144	4,702	(558)	69,080	59,478	47,016	12,462	26.51
Utilities	4,740	8,966	8,659	307	85,636	96,107	87,784	8,323	9.48
Protective Services	646	688	699	(11)	7,197	8,474	6,986	1,488	21.30
Insurance	495	569	2,679	(2,110)	16,108	22,045	27,811	(5,766)	-20.73
Other Expenses	2,773	2,349	4,094	(1,745)	34,675	35,960	41,684	(5,723)	-13.73
Total Operating Expense	55,459	40,571	47,316	(6,746)	460,220	490,666	476,122	14,544	3.05
Total Operating Income	(9,379)	18,869	(570)	19,439	(4,156)	(25,483)	(8,662)	(16,821)	194.20
Non-Operating Income (Expense)									
Interest Income	13	10	2	8	83	44	18	26	147.50
Replacement/Extraordinary Item	(686)		(330)	330	(6,965)	(7,695)	(3,300)	(4,395)	133.18
Management Fees	(8,812)	(8,541)	(8,773)	232	(87,419)	(87,130)	(87,733)	603	-.69
Transfers	603	325	394	(69)	6,144	4,195	3,940	255	6.48
Total Non-Operating Income (Expense)	(8,882)	(8,206)	(8,707)	501	(88,157)	(90,586)	(87,075)	(3,511)	4.03
Income Before Non-Cash Items	(18,261)	10,663	(9,278)	19,941	(92,313)	(116,068)	(95,737)	(20,332)	21.24
Non-Cash Items									
Depreciation & Amortization	(19,805)	(18,754)	(18,456)	(297)	(197,327)	(196,740)	(193,746)	(2,995)	1.55
Non-Oper Income (Expense)	(9,659)			0	(9,659)				
Total Non-Cash Items	(29,463)	(18,754)	(18,456)	(297)	(206,986)	(196,740)	(193,746)	(2,995)	1.55
Change In Net Assets	(47,724)	(8,091)	(27,734)	19,643	(299,299)	(312,809)	(289,482)	(23,326)	8.06



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,541	8,257	7,779	478	80,365	78,837	77,792	1,045	1.34
Bad Debt, Net of Collections	(3,340)	102	(177)	279	(4,462)	2,095	(1,771)	3,866	-218.32
Other Tenant Revenue	133		79	(79)	698	797	792	6	.73
Grants	7,883	13,207	6,647	6,560	69,770	78,123	66,469	11,655	17.53
Miscellaneous Revenue	0	(25)	8	(33)	25	50	83	(33)	-39.98
Net Revenue	12,217	21,541	14,336	7,205	146,396	159,902	143,364	16,538	11.54
Operating Expense									
Salaries and Benefits	4,870	5,862	6,622	(760)	58,263	64,092	66,218	(2,126)	-3.21
Supplies and Materials	977	427	413	14	11,294	8,690	4,133	4,556	110.23
Fleet Costs	0		25	(25)			248	(248)	-100.00
Outside Services	4,891	3,650	1,531	2,119	91,606	38,373	15,309	23,064	150.65
Utilities	3,002	3,749	2,767	982	33,199	43,893	31,192	12,700	40.72
Protective Services	41	(79)	192	(270)	1,496	733	1,916	(1,182)	-61.71
Insurance	93	157	540	(383)	3,333	4,027	5,687	(1,661)	-29.20
Other Expenses	123	71	367	(296)	16,911	3,214	4,117	(903)	-21.93
Total Operating Expense	13,996	13,838	12,457	1,381	216,101	163,022	128,820	34,202	26.55
Total Operating Income	(1,779)	7,703	1,880	5,824	(69,705)	(3,119)	14,544	(17,664)	(121.45)
Non-Operating Income (Expense)									
Interest Income	9,934	10,928	10,913	15	107,515	124,539	109,131	15,409	14.12
Replacement/Extraordinary Item	(584)		(42)	42	(2,458)	(1,645)	(417)	(1,228)	294.67
Management Fees	(2,267)	(2,459)	(2,485)	26	(24,339)	(23,543)	(24,853)	1,310	-5.27
Transfers	222	82	108	(26)	2,296	1,141	1,076	65	6.05
Total Non-Operating Income (Expense)	7,305	8,550	8,494	56	83,014	100,493	84,937	15,556	18.31
Income Before Non-Cash Items	5,525	16,253	10,373	5,880	13,309	97,373	99,481	(2,108)	(2.12)
Non-Cash Items									
Depreciation & Amortization	(3,497)	(2,623)	(2,516)	(108)	(34,971)	(27,013)	(25,936)	(1,077)	4.15
Total Non-Cash Items	(3,497)	(2,623)	(2,516)	(108)	(34,971)	(27,013)	(25,936)	(1,077)	4.15
Change In Net Assets	2,028	13,630	7,858	5,772	(21,662)	70,360	73,545	(3,185)	(4.33)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,426	20,405	21,750	(1,345)	196,002	199,117	217,500	(18,383)	-8.45
Bad Debt, Net of Collections	3,405	897	767	130	(2,114)	(10,409)	7,667	(18,076)	-235.77
Other Tenant Revenue	375	480	545	(65)	4,677	4,834	5,447	(613)	-11.25
Grants	59,972	65,632	57,800	7,832	604,653	631,778	578,000	53,778	9.30
Miscellaneous Revenue	264	1,179	521	658	6,502	12,083	5,208	6,875	132.00
Net Revenue	85,442	88,593	81,382	7,211	809,720	837,403	813,822	23,581	2.90
Operating Expense									
Salaries and Benefits	24,569	23,523	29,850	(6,327)	239,132	258,638	298,503	(39,866)	-13.36
Supplies and Materials	6,076	4,632	4,500	132	50,250	54,774	45,000	9,774	21.72
Fleet Costs	174	101	396	(295)	3,974	8,684	3,959	4,725	119.33
Outside Services	25,089	17,363	13,315	4,048	186,281	219,120	133,147	85,973	64.57
Utilities	10,971	24,345	12,154	12,191	121,263	150,281	123,784	26,497	21.41
Protective Services	628	968	935	33	8,663	6,674	9,352	(2,679)	-28.64
Insurance	620	810	4,544	(3,734)	28,264	26,082	46,715	(20,633)	-44.17
Other Expenses	2,269	2,341	4,272	(1,931)	34,311	33,548	45,314	(11,766)	-25.96
Total Operating Expense	70,396	74,084	69,966	4,118	672,138	757,801	705,776	52,025	7.37
Total Operating Income	15,046	14,509	11,416	3,093	137,582	79,602	108,046	(28,444)	(26.33)
Non-Operating Income (Expense)									
Interest Income	55	125	2	123	198	865	20	845	4,184.46
Replacement/Extraordinary Item	(4,392)	(1,632)	(792)	(840)	(23,549)	(15,485)	(7,917)	(7,569)	95.61
Management Fees	(11,672)	(11,306)	(11,838)	532	(118,196)	(116,635)	(118,377)	1,742	-1.47
Transfers	1,953	563	524	38	19,478	5,684	5,243	442	8.42
Total Non-Operating Income (Expense)	(14,057)	(12,250)	(12,103)	(147)	(122,069)	(125,570)	(121,031)	(4,540)	3.75
Income Before Non-Cash Items	989	2,259	(687)	2,946	15,512	(45,969)	(12,985)	(32,984)	254.02
Non-Cash Items									
Depreciation & Amortization	(68,545)	(48,140)	(47,755)	(385)	(684,645)	(481,809)	(479,580)	(2,229)	.46
Total Non-Cash Items	(68,545)	(48,140)	(47,755)	(385)	(684,645)	(481,809)	(479,580)	(2,229)	.46
Change In Net Assets	(67,556)	(45,881)	(48,442)	2,561	(669,133)	(527,777)	(492,565)	(35,213)	7.15



WC White
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,484	13,838	15,000	(1,162)	134,863	138,491	150,000	(11,509)	-7.67
Bad Debt, Net of Collections	(25)	73	232	(159)	1,551	365	2,317	(1,953)	-84.25
Other Tenant Revenue	230	323	308	14	3,035	2,301	3,083	(782)	-25.37
Grants	13,786	17,615	13,060	4,555	139,116	145,710	130,603	15,107	11.57
Miscellaneous Revenue	0		309	(309)	2,146	1,595	3,089	(1,494)	-48.35
Net Revenue	27,475	31,849	28,909	2,940	280,711	288,462	289,093	(631)	-0.22
Operating Expense									
Salaries and Benefits	12,186	9,603	11,389	(1,786)	114,398	108,786	113,890	(5,104)	-4.48
Supplies and Materials	(93)	1,512	1,030	482	17,197	20,429	10,304	10,124	98.25
Fleet Costs	87	103	105	(1)	774	658	1,046	(388)	-37.09
Outside Services	3,558	5,683	2,815	2,867	34,407	35,983	28,154	7,829	27.81
Utilities	2,224	3,854	4,363	(509)	39,354	43,571	49,605	(6,034)	-12.16
Protective Services	228	(96)	423	(519)	4,664	2,315	4,226	(1,911)	-45.22
Insurance	273	4,014	1,720	2,293	10,962	8,734	17,666	(8,932)	-50.56
Other Expenses	2,177	2,456	4,049	(1,593)	27,756	27,601	41,424	(13,823)	-33.37
Total Operating Expense	20,640	27,129	25,895	1,235	249,513	248,076	266,315	(18,239)	-6.85
Total Operating Income	6,835	4,719	3,014	1,705	31,198	40,386	22,778	17,608	77.30
Non-Operating Income (Expense)									
Interest Income	30	147	1	146	92	748	7	741	11,065.52
Replacement/Extraordinary Item	0	(747)	(454)	(293)	(5,274)	(2,690)	(4,542)	1,852	-40.77
Management Fees	(5,182)	(5,411)	(5,448)	36	(53,659)	(51,874)	(54,477)	2,603	-4.78
Transfers	464	231	237	(6)	4,643	2,545	2,370	175	7.40
Total Non-Operating Income (Expense)	(4,689)	(5,780)	(5,664)	(116)	(54,199)	(51,270)	(56,642)	5,372	-9.48
Income Before Non-Cash Items	2,146	(1,061)	(2,650)	1,589	(23,001)	(10,884)	(33,864)	22,980	(67.86)
Non-Cash Items									
Depreciation & Amortization	(57,433)	(55,076)	(53,515)	(1,560)	(573,781)	(573,614)	(565,302)	(8,313)	1.47
Non-Oper Income (Expense)	0			0		262,224		262,224	100.00
Total Non-Cash Items	(57,433)	(55,076)	(53,515)	(1,560)	(573,781)	(311,391)	(565,302)	253,911	-44.92
Change In Net Assets	(55,287)	(56,136)	(56,165)	29	(596,782)	(322,275)	(599,166)	276,891	(46.21)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,117	22,673	25,833	(3,160)	211,244	176,650	258,333	(81,683)	-31.62
Bad Debt, Net of Collections	3,310	(94)	790	(884)	(7,060)	(13,673)	7,900	(21,573)	-273.08
Other Tenant Revenue	450	95	2,266	(2,171)	12,402	3,380	22,662	(19,281)	-85.08
Grants	56,153	81,241	57,499	23,742	610,558	633,281	574,990	58,291	10.14
Miscellaneous Revenue	0	260	110	150	1,215	13,522	1,100	12,422	1,129.29
Net Revenue	80,029	104,176	86,498	17,677	828,359	813,161	864,985	(51,824)	-5.99
Operating Expense									
Salaries and Benefits	31,040	24,597	29,286	(4,689)	305,798	260,885	292,860	(31,975)	-10.92
Supplies and Materials	5,579	9,051	4,753	4,298	83,261	74,587	47,527	27,059	56.93
Fleet Costs	2,601	386	481	(96)	8,988	11,789	4,812	6,977	144.99
Outside Services	34,946	15,725	15,767	(42)	210,315	185,925	157,670	28,256	17.92
Utilities	13,193	16,297	13,796	2,501	141,685	135,421	137,959	(2,538)	-1.84
Protective Services	806		1,144	(1,144)	9,157	693	11,437	(10,744)	-93.94
Insurance	785	728	4,629	(3,901)	27,926	32,484	47,582	(15,097)	-31.73
Other Expenses	4,020	6,266	7,276	(1,010)	54,052	57,866	75,293	(17,427)	-23.15
Total Operating Expense	92,971	73,050	77,131	(4,082)	841,181	759,650	775,140	(15,490)	-2.00
Total Operating Income	(12,941)	31,126	9,367	21,759	(12,822)	53,511	89,845	(36,334)	(40.44)
Non-Operating Income (Expense)									
Interest Income	11	86	1	86	54	205	7	198	2,958.21
Replacement/Extraordinary Item	(6,585)	(1,948)	(1,525)	(423)	(35,907)	(35,009)	(15,250)	(19,759)	129.57
Other Income (Expense)	0			0		735		735	100.00
Management Fees	(14,181)	(13,242)	(14,105)	863	(138,903)	(135,456)	(141,045)	5,589	-3.96
Transfers	1,908	687	668	18	18,836	7,227	6,682	546	8.17
Total Non-Operating Income (Expense)	(18,848)	(14,417)	(14,961)	544	(155,921)	(162,298)	(149,607)	(12,691)	8.48
Income Before Non-Cash Items	(31,789)	16,709	(5,594)	22,303	(168,743)	(108,788)	(59,762)	(49,025)	82.03
Non-Cash Items									
Depreciation & Amortization	(27,054)	(14,498)	(13,834)	(664)	(269,830)	(152,261)	(145,600)	(6,661)	4.57
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(27,054)	(14,498)	(13,834)	(664)	(269,830)	(152,261)	(145,600)	(6,661)	4.57
Change In Net Assets	(58,843)	2,211	(19,428)	21,639	(438,574)	(261,049)	(205,363)	(55,686)	27.12

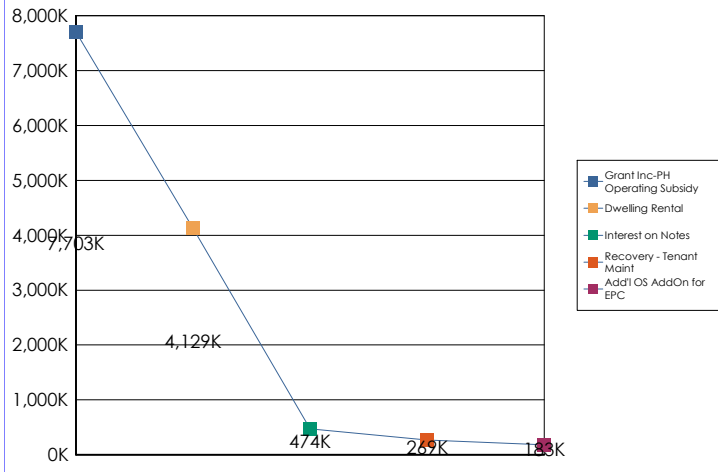


Public Housing
Group B
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

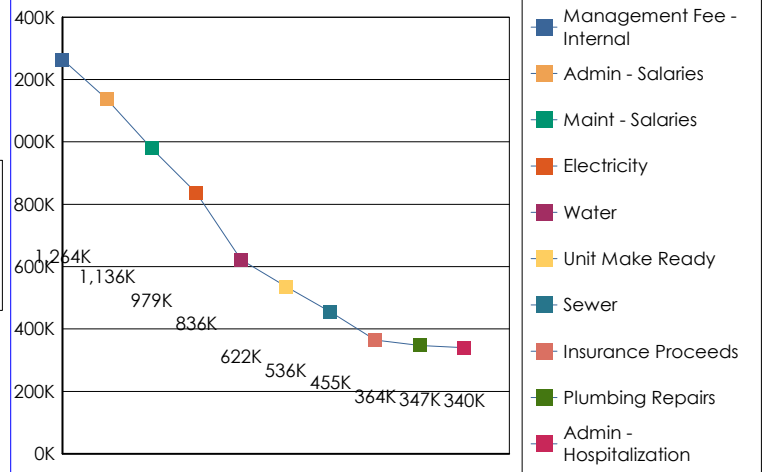
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
5/7/2018 1:58:11PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	447,008	423,364	448,217	(24,852)	4,402,276	4,128,816	4,482,166	(353,351)	(7.88)
Bad Debt, Net of Collections	15,423	(5,706)	6,737	(12,443)	(11,119)	(82,326)	66,968	(149,294)	(222.93)
Other Tenant Revenue	17,999	12,309	29,700	(17,391)	175,951	167,718	218,719	(51,001)	(23.32)
Grants	751,906	919,405	719,968	199,437	7,697,562	8,017,717	7,199,676	818,041	11.36
Miscellaneous Revenue	33,636	5,640	10,560	(4,920)	124,099	113,336	105,595	7,741	7.33
Net Revenue	1,265,973	1,355,012	1,215,181	139,831	12,388,768	12,345,260	12,073,124	272,136	2.25
Operating Expense									
Salaries and Benefits	372,094	365,469	396,024	(30,555)	3,841,752	3,915,956	3,960,562	(44,606)	(1.13)
Supplies and Materials	59,695	63,080	54,779	8,300	632,166	743,459	547,795	195,664	35.72
Fleet Costs	8,755	5,843	5,577	266	59,784	63,426	55,768	7,658	13.73
Outside Services	170,456	154,339	185,837	(31,498)	2,080,904	2,245,472	1,865,049	380,423	20.40
Utilities	144,137	173,538	182,635	(9,097)	1,965,272	2,000,273	1,997,671	2,602	.13
Protective Services	8,995	7,256	14,806	(7,550)	108,157	88,376	148,060	(59,684)	(40.31)
Insurance	11,191	10,919	49,628	(38,709)	333,466	403,575	513,939	(110,364)	(21.47)
Other Expenses	269,966	100,190	76,643	23,547	870,254	702,362	801,742	(99,380)	(12.40)
Total Operating Expense	1,045,290	880,635	965,929	(85,294)	9,891,755	10,162,898	9,890,586	272,313	2.75
Total Operating Income	220,682	474,377	249,252	225,125	2,497,013	2,182,361	2,182,538	(177)	(.01)
Non-Operating Income (Expense)									
Interest Expense	(2,556)	(2,426)		(2,426)	(16,559)	(27,356)		(27,356)	100.00
Interest Income	60,217	70,727	21,034	49,693	479,018	692,224	210,344	481,880	229.09
Replacement/Extraordinary Item	(9,308)	(14,929)	(29,419)	14,490	(219,872)	(197,401)	(299,495)	102,094	(34.09)
Other Income (Expense)	140,077	(369,315)		(369,315)	164,855	(381,963)		(381,963)	100.00
Management Fees	(184,331)	(179,103)	(188,319)	9,216	(1,887,426)	(1,826,442)	(1,883,194)	56,752	(3.01)
Transfers	19,174	(18,328)	8,416	(26,744)	195,298	(168,916)	84,160	(253,075)	(300.71)
Total Non-Operating Income (Expense)	23,274	(513,374)	(188,288)	(325,086)	(1,284,685)	(1,909,853)	(1,888,185)	(21,668)	1.15
Surplus or (Deficit) Prior to Non-Cash Items	243,956	(38,997)	60,963	(99,960)	1,212,328	272,509	294,354	(21,845)	(7.42)
Non-Cash Items									
Depreciation & Amortization	(454,036)	(431,950)	(424,090)	(7,860)	(4,550,048)	(4,395,334)	(4,326,544)	(68,790)	1.59
Non-Oper Income (Expense)	854,953	779,521	254,603	524,918	2,972,295	4,090,229	2,546,033	1,544,195	60.65
Total Non-Cash Items	400,917	347,571	(169,486)	517,058	(1,577,753)	(305,105)	(1,780,510)	1,475,405	(82.86)
Change In Net Assets	644,873	308,574	(108,523)	417,097	(365,425)	(32,597)	(1,486,157)	1,453,560	(97.81)

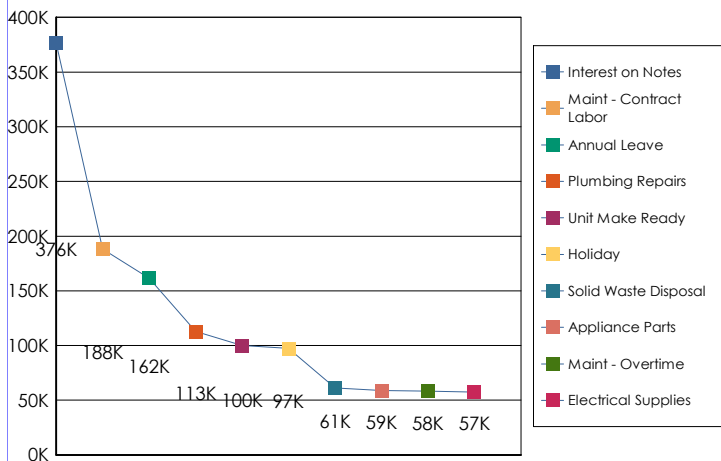
Top 5 Sources of Revenue
Year-To-Date



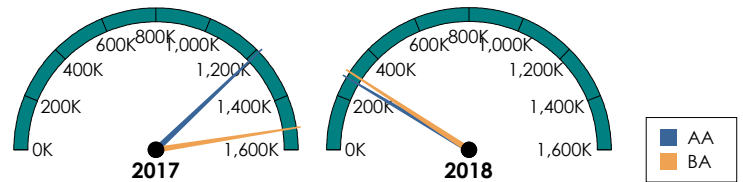
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,531	93,312	86,298	7,014	794,157	871,660	862,983	8,677	1.01
Bad Debt, Net of Collections	(2,599)	(8,172)	(671)	(7,501)	(15,545)	(74,576)	(6,710)	(67,866)	1,011.42
Other Tenant Revenue	2,265	1,650	2,206	(556)	24,503	22,958	22,057	901	4.08
Grants	238,872	304,091	251,248	52,843	2,633,818	2,826,720	2,512,480	314,240	12.51
Miscellaneous Revenue	24,600	1,801	2,414	(613)	58,337	51,212	24,143	27,069	112.12
Net Revenue	343,669	392,683	341,495	51,187	3,495,271	3,697,973	3,414,953	283,021	8.29
Operating Expense									
Salaries and Benefits	98,924	102,721	115,997	(13,277)	1,019,775	1,111,166	1,159,974	(48,808)	-4.21
Supplies and Materials	21,372	28,730	24,762	3,968	243,607	332,190	247,621	84,569	34.15
Fleet Costs	4,777	3,598	2,245	1,353	23,581	28,286	22,448	5,838	26.01
Outside Services	58,623	49,414	66,950	(17,537)	638,106	747,560	669,503	78,058	11.66
Utilities	35,454	36,431	42,459	(6,027)	397,818	427,494	424,587	2,908	.68
Protective Services	1,525	1,325	4,175	(2,850)	27,452	15,074	41,747	(26,673)	-63.89
Insurance	2,686	2,868	14,046	(11,178)	88,143	113,580	145,554	(31,974)	-21.97
Other Expenses	13,517	9,504	19,008	(9,504)	131,924	130,516	200,406	(69,891)	-34.87
Total Operating Expense	236,878	234,590	289,642	(55,052)	2,570,406	2,905,867	2,911,840	(5,973)	-.21
Total Operating Income	106,790	158,093	51,853	106,239	924,866	792,107	503,113	288,994	57.44
Non-Operating Income (Expense)									
Interest Expense	(636)	(604)		(604)	(4,122)	(6,810)		(6,810)	100.00
Interest Income	459	1,096	6	1,090	1,141	10,638	58	10,580	18,240.67
Replacement/Extraordinary Item	(2,433)	(10,551)	(14,374)	3,823	(59,874)	(88,530)	(143,744)	55,214	-38.41
Other Income (Expense)	0	2,708		2,708	21,492	(2,797)		(2,797)	100.00
Management Fees	(50,770)	(50,302)	(52,131)	1,829	(524,059)	(521,466)	(521,306)	(159)	.03
Transfers	2,050	(4,163)	2,361	(6,525)	29,216	(40,738)	23,613	(64,350)	-272.52
Total Non-Operating Income (Expense)	(51,330)	(61,817)	(64,138)	2,321	(536,207)	(649,704)	(641,380)	(8,323)	1.30
Income Before Non-Cash Items	55,460	96,276	(12,285)	108,561	388,659	142,403	(138,267)	280,670	(202.99)
Non-Cash Items									
Depreciation & Amortization	(66,171)	(68,175)	(62,960)	(5,215)	(658,682)	(667,495)	(630,069)	(37,427)	5.94
Non-Oper Income (Expense)	0			0		119,619		119,619	100.00
Total Non-Cash Items	(66,171)	(68,175)	(62,960)	(5,215)	(658,682)	(547,876)	(630,069)	82,192	-13.04
Change In Net Assets	(10,710)	28,101	(75,245)	103,346	(270,023)	(405,473)	(768,336)	362,862	(47.23)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,732	27,270	28,798	(1,528)	277,772	279,271	287,982	(8,711)	-3.02
Bad Debt, Net of Collections	2,591		(107)	107	2,822	(3,396)	(1,071)	(2,326)	217.20
Other Tenant Revenue	502	440	332	108	4,676	3,547	3,318	229	6.90
Grants	21,143	25,273	19,253	6,020	207,764	212,319	192,527	19,792	10.28
Miscellaneous Revenue	1,546	1,036	1,521	(485)	15,372	26,144	15,209	10,935	71.90
Net Revenue	53,514	54,019	49,797	4,222	508,406	517,885	497,965	19,920	4.00
Operating Expense									
Salaries and Benefits	12,532	6,869	13,967	(7,098)	87,814	132,692	139,668	(6,976)	-4.99
Supplies and Materials	1,022	(126)	1,505	(1,631)	10,318	7,886	15,054	(7,168)	-47.62
Fleet Costs	49	85	418	(333)	1,846	819	4,178	(3,359)	-80.40
Outside Services	7,043	3,040	6,995	(3,954)	78,326	85,360	69,945	15,415	22.04
Utilities	4,251	11,521	10,523	997	108,828	138,025	120,730	17,294	14.32
Protective Services	266		654	(654)	670	1,426	6,536	(5,109)	-78.18
Insurance	229	350	1,305	(955)	7,842	11,037	13,790	(2,752)	-19.96
Other Expenses	1,460	1,651	3,422	(1,771)	22,973	25,052	35,745	(10,693)	-29.91
Total Operating Expense	26,852	23,391	38,789	(15,398)	318,616	402,297	405,646	(3,349)	-.83
Total Operating Income	26,662	30,628	11,008	19,620	189,789	115,588	92,319	23,269	25.20
Non-Operating Income (Expense)									
Interest Income	67	215	1	213	190	1,249	13	1,235	9,217.46
Replacement/Extraordinary Item	0		(217)	217	(1,135)	(3,974)	(2,167)	(1,808)	83.42
Management Fees	(8,086)	(8,197)	(8,531)	334	(83,406)	(80,885)	(85,309)	4,424	-5.19
Transfers	629	360	366	(6)	6,391	3,943	3,655	288	7.88
Total Non-Operating Income (Expense)	(7,390)	(7,622)	(8,381)	758	(77,959)	(79,668)	(83,808)	4,140	-4.94
Income Before Non-Cash Items	19,272	23,005	2,627	20,378	111,830	35,920	8,511	27,409	322.02
Non-Cash Items									
Depreciation & Amortization	(42,681)	(42,380)	(41,953)	(426)	(431,224)	(428,089)	(423,806)	(4,282)	1.01
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(42,681)	(42,380)	(41,953)	(426)	(431,224)	(428,089)	(423,806)	(4,282)	1.01
Change In Net Assets	(23,409)	(19,374)	(39,326)	19,952	(319,394)	(392,169)	(415,295)	23,126	(5.57)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:58:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,896	26,232	19,948	6,284	205,667	225,653	199,481	26,172	13.12
Bad Debt, Net of Collections	3,538	46	(979)	1,025	7,390	728	(9,791)	10,519	-107.43
Other Tenant Revenue	315	330	300	30	2,805	5,421	2,996	2,425	80.93
Grants	44,530	52,018	47,125	4,893	499,610	518,231	471,248	46,983	9.97
Miscellaneous Revenue	25	76	5	71	75	1,476	54	1,422	2,623.41
Net Revenue	68,304	78,702	66,399	12,303	715,548	751,508	663,987	87,521	13.18
Operating Expense									
Salaries and Benefits	18,318	21,022	20,071	951	182,733	170,430	200,705	(30,275)	-15.08
Supplies and Materials	4,520	5,484	6,361	(877)	69,298	62,141	63,610	(1,469)	-2.31
Fleet Costs	936	30	287	(257)	3,982	770	2,870	(2,100)	-73.17
Outside Services	17,965	8,592	8,815	(223)	130,739	136,631	88,152	48,479	55.00
Utilities	6,222	5,522	6,646	(1,124)	68,734	63,548	70,719	(7,172)	-10.14
Protective Services	0	81	834	(753)	942	1,426	8,338	(6,912)	-82.89
Insurance	506	487	4,387	(3,900)	26,689	32,238	44,784	(12,546)	-28.01
Other Expenses	2,471	2,740	4,488	(1,748)	39,587	35,296	45,960	(10,665)	-23.20
Total Operating Expense	50,938	43,957	51,888	(7,931)	522,705	502,480	525,139	(22,659)	-4.31
Total Operating Income	17,366	34,745	14,511	20,234	192,843	249,028	138,849	110,180	79.35
Non-Operating Income (Expense)									
Interest Income	90	459	2	457	237	2,658	20	2,638	13,060.74
Replacement/Extraordinary Item	(2,687)	(1,141)	(3,517)	2,376	(31,617)	(16,849)	(35,167)	18,318	-52.09
Other Income (Expense)	140,077	(5,815)		(5,815)	139,577	(16,785)		(16,785)	100.00
Management Fees	(10,200)	(10,251)	(10,497)	246	(103,301)	(102,893)	(104,969)	2,076	-1.98
Transfers	1,619	519	476	43	15,927	5,132	4,759	373	7.84
Total Non-Operating Income (Expense)	128,899	(16,228)	(13,536)	(2,693)	20,824	(128,737)	(135,357)	6,620	-4.89
Income Before Non-Cash Items	146,264	18,516	975	17,542	213,667	120,292	3,492	116,800	3,345.04
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,442)	(8,415)	(27)	(84,540)	(84,744)	(84,501)	(243)	.29
Total Non-Cash Items	(8,454)	(8,442)	(8,415)	(27)	(84,540)	(84,744)	(84,501)	(243)	.29
Change In Net Assets	137,810	10,075	(7,440)	17,515	129,127	35,548	(81,009)	116,557	(143.88)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,333	19,525	19,523	2	187,586	161,936	195,234	(33,298)	-17.06
Bad Debt, Net of Collections	(424)	100	538	(438)	(3,404)	(5,368)	5,377	(10,745)	-199.83
Other Tenant Revenue	300	150	339	(189)	2,750	2,956	3,393	(436)	-12.86
Grants	43,429	49,099	46,632	2,467	489,114	504,849	466,325	38,524	8.26
Miscellaneous Revenue	0		335	(335)	1,826	910	3,346	(2,436)	-72.80
Net Revenue	61,639	68,874	67,367	1,507	677,872	665,283	673,674	(8,391)	-1.25
Operating Expense									
Salaries and Benefits	19,551	8,668	18,835	(10,168)	192,946	201,493	188,353	13,140	6.98
Supplies and Materials	1,741	491	3,060	(2,570)	40,134	36,757	30,605	6,152	20.10
Fleet Costs	243	660	328	332	3,593	4,424	3,282	1,142	34.79
Outside Services	2,410	4,170	11,924	(7,753)	153,529	165,410	119,237	46,173	38.72
Utilities	8,931	6,986	10,854	(3,868)	115,840	96,637	110,840	(14,203)	-12.81
Protective Services	0		789	(789)	1,487		7,888	(7,888)	-100.00
Insurance	573	2,058	4,078	(2,020)	26,055	31,088	41,672	(10,584)	-25.40
Other Expenses	3,536	3,403	6,115	(2,712)	51,372	45,522	63,018	(17,495)	-27.76
Total Operating Expense	36,985	26,436	55,984	(29,548)	584,957	581,331	564,894	16,437	2.91
Total Operating Income	24,654	42,438	11,384	31,054	92,915	83,952	108,780	(24,828)	(22.82)
Non-Operating Income (Expense)									
Interest Income	94	422	2	420	217	2,894	24	2,869	11,807.94
Replacement/Extraordinary Item	(930)	(32)	(1,949)	1,917	(19,237)	(8,200)	(19,493)	11,294	-57.94
Other Income (Expense)	0	(159,944)		(159,944)	244,826	(159,944)		(159,944)	100.00
Management Fees	(10,060)	(10,176)	(10,031)	(145)	(99,375)	(101,101)	(100,312)	(789)	.79
Transfers	1,496	494	445	49	14,665	4,843	4,455	388	8.71
Total Non-Operating Income (Expense)	(9,401)	(169,236)	(11,533)	(157,703)	141,096	(261,509)	(115,326)	(146,182)	126.76
Income Before Non-Cash Items	15,252	(126,798)	(149)	(126,649)	234,011	(177,556)	(6,546)	(171,010)	2,612.28
Non-Cash Items									
Depreciation & Amortization	(18,045)	(14,906)	(15,364)	458	(181,522)	(151,920)	(154,511)	2,590	-1.68
Non-Oper Income (Expense)	(105,827)		217,551	(217,551)	(105,827)		2,175,511	(2,175,511)	-100.00
Total Non-Cash Items	(123,872)	(14,906)	202,187	(217,093)	(287,348)	(151,920)	2,021,000	(2,172,920)	-107.52
Change In Net Assets	(108,620)	(141,704)	202,038	(343,742)	(53,338)	(329,477)	2,014,454	(2,343,930)	(116.36)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,556	28,673	28,667	6	276,319	278,319	286,667	(8,348)	-2.91
Bad Debt, Net of Collections	699	(899)	(42)	(858)	4,560	(537)	(417)	(120)	28.82
Other Tenant Revenue	584	328	113	216	2,136	1,710	1,125	585	51.98
Grants	23,607	30,423	19,931	10,492	208,755	220,998	199,309	21,689	10.88
Miscellaneous Revenue	0		25	(25)	300	64	250	(186)	-74.40
Net Revenue	52,446	58,525	48,693	9,832	492,070	500,554	486,934	13,620	2.80
Operating Expense									
Salaries and Benefits	12,362	37,642	10,623	27,019	120,780	174,467	106,233	68,235	64.23
Supplies and Materials	4,232	3,279	813	2,466	19,314	29,372	8,125	21,247	261.49
Fleet Costs	27	44	253	(210)	1,086	589	2,534	(1,945)	-76.76
Outside Services	2,346	3,625	4,937	(1,312)	47,639	47,686	49,374	(1,688)	-3.42
Utilities	13,156	14,243	9,621	4,622	127,011	138,043	109,204	28,839	26.41
Protective Services	666	1,882	670	1,212	923	12,742	6,704	6,037	90.05
Insurance	1,655	571	1,309	(738)	9,842	11,247	13,669	(2,422)	-17.72
Other Expenses	1,949	3,372	3,763	(391)	29,119	32,180	39,101	(6,921)	-17.70
Total Operating Expense	36,394	64,658	31,991	32,667	355,713	446,325	334,944	111,381	33.25
Total Operating Income	16,052	(6,133)	16,703	(22,835)	136,356	54,229	151,990	(97,761)	(64.32)
Non-Operating Income (Expense)									
Interest Income	45	169	1	168	145	1,168	13	1,154	8,615.30
Replacement/Extraordinary Item	(85)		(642)	642	(538)	(3,219)	(6,417)	3,198	-49.84
Other Income (Expense)	0			0	3,986				
Management Fees	(8,080)	(8,057)	(8,267)	209	(82,902)	(83,351)	(82,667)	(684)	.83
Transfers	631	338	378	(40)	6,558	4,075	3,779	297	7.85
Total Non-Operating Income (Expense)	(7,489)	(7,550)	(8,529)	979	(72,751)	(81,327)	(85,292)	3,965	-4.65
Income Before Non-Cash Items	8,563	(13,683)	8,173	(21,857)	63,606	(27,098)	66,698	(93,796)	(140.63)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,358)	(41,170)	(188)	(420,677)	(420,486)	(419,726)	(760)	.18
Total Non-Cash Items	(42,068)	(41,358)	(41,170)	(188)	(420,677)	(420,486)	(419,726)	(760)	.18
Change In Net Assets	(33,505)	(55,041)	(32,996)	(22,045)	(357,072)	(447,584)	(353,028)	(94,556)	26.78



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,765	43,865	40,897	2,968	408,515	418,801	408,968	9,833	2.40
Bad Debt, Net of Collections	(1,059)	(2,176)	3,583	(5,759)	(23,375)	(5,298)	35,833	(41,131)	-114.78
Other Tenant Revenue	920	855	1,945	(1,090)	12,302	8,338	19,450	(11,113)	-57.13
Grants	89,349	148,102	102,054	46,048	1,064,390	1,157,649	1,020,543	137,106	13.43
Miscellaneous Revenue	3,682	727	1,963	(1,236)	10,347	6,367	19,630	(13,263)	-67.57
Net Revenue	139,657	191,373	150,442	40,931	1,472,180	1,585,857	1,504,423	81,433	5.41
Operating Expense									
Salaries and Benefits	60,106	59,356	63,234	(3,878)	598,584	620,257	632,343	(12,085)	-1.91
Supplies and Materials	10,356	9,634	5,150	4,484	76,346	100,508	51,500	49,008	95.16
Fleet Costs	908	545	580	(35)	9,258	10,218	5,795	4,423	76.32
Outside Services	23,088	24,790	19,362	5,428	271,877	248,794	193,625	55,169	28.49
Utilities	15,393	15,721	15,339	382	173,625	178,793	158,658	20,135	12.69
Protective Services	3,236	2,628	1,904	724	32,824	29,030	19,043	9,987	52.44
Insurance	1,367	1,639	5,721	(4,083)	40,363	48,382	59,945	(11,563)	-19.29
Other Expenses	6,665	5,010	8,176	(3,167)	81,959	108,449	85,883	22,566	26.28
Total Operating Expense	121,119	119,323	119,467	(144)	1,284,836	1,344,431	1,206,791	137,640	11.41
Total Operating Income	18,538	72,050	30,976	41,074	187,343	241,426	297,633	(56,207)	(18.88)
Non-Operating Income (Expense)									
Interest Expense	(181)	(171)		(171)	(1,170)	(1,933)		(1,933)	100.00
Interest Income	171	634	1	633	216	3,849	11	3,839	35,541.85
Replacement/Extraordinary Item	(2,423)	(3,402)	(3,917)	515	(37,715)	(35,612)	(39,167)	3,554	-9.07
Other Income (Expense)	0			0	591,080	1,225		1,225	100.00
Management Fees	(23,886)	(21,220)	(25,119)	3,899	(233,936)	(217,859)	(251,187)	33,328	-13.27
Transfers	1,142	(820)	1,108	(1,928)	13,313	(6,346)	11,077	(17,423)	-157.28
Total Non-Operating Income (Expense)	(25,175)	(24,978)	(27,927)	2,948	331,788	(256,675)	(279,266)	22,590	-8.09
Income Before Non-Cash Items	(6,637)	47,072	3,049	44,023	519,132	(15,250)	18,367	(33,617)	(183.03)
Non-Cash Items									
Depreciation & Amortization	(52,365)	(52,284)	(51,796)	(488)	(521,154)	(522,555)	(518,368)	(4,187)	.81
Non-Oper Income (Expense)	154,372	645,255		645,255	154,372	2,808,312		2,808,312	100.00
Total Non-Cash Items	102,007	592,971	(51,796)	644,767	(366,782)	2,285,756	(518,368)	2,804,124	-540.95
Change In Net Assets	95,370	640,042	(48,747)	688,790	152,350	2,270,507	(500,000)	2,770,507	(554.10)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
5/7/2018 1:58:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,702	21,071	24,253	(3,182)	197,148	207,921	242,525	(34,604)	-14.27
Bad Debt, Net of Collections	17	8	133	(125)	(989)	(2,727)	833	(3,561)	-427.23
Other Tenant Revenue	183	216	796	(580)	5,572	5,185	9,558	(4,373)	-45.75
Grants	14,877	27,929	14,164	13,765	153,492	166,257	141,637	24,620	17.38
Miscellaneous Revenue	25	25	8	17	175	172	83	88	106.03
Net Revenue	34,804	49,249	39,354	9,895	355,398	376,808	394,637	(17,829)	-4.52
Operating Expense									
Salaries and Benefits	15,198	17,132	17,573	(440)	153,673	165,306	176,036	(10,731)	-6.10
Supplies and Materials	2,101	2,272	863	1,409	14,009	20,946	8,625	12,321	142.85
Fleet Costs	923	61	89	(28)	2,065	1,166	887	279	31.46
Outside Services	2,560	(1,012)	4,542	(5,553)	54,515	79,582	45,417	34,166	75.23
Utilities	6,409	5,933	5,777	156	73,655	77,524	86,522	(8,998)	-10.40
Protective Services	0		428	(428)			4,282	(4,282)	-100.00
Insurance	344	406	1,390	(984)	8,636	9,770	14,593	(4,823)	-33.05
Other Expenses	1,181	671	2,291	(1,620)	19,199	19,981	24,265	(4,283)	-17.65
Total Operating Expense	28,715	25,463	32,952	(7,489)	325,752	374,275	360,627	13,648	3.78
Total Operating Income	6,088	23,786	6,402	17,384	29,646	2,533	34,010	(31,477)	(92.55)
Non-Operating Income (Expense)									
Interest Income	41	172		172	61	1,192		1,192	100.00
Replacement/Extraordinary Item	0	519	(633)	1,152	(12,877)	(4,527)	(6,333)	1,807	-28.52
Other Income (Expense)	0	(22,198)		(22,198)	132,906	(22,198)		(22,198)	100.00
Management Fees	(5,256)	(5,211)	(5,413)	201	(53,473)	(53,305)	(54,125)	820	-1.52
Transfers	519	185	240	(55)	5,201	2,549	2,401	148	6.16
Total Non-Operating Income (Expense)	(4,696)	(26,533)	(5,806)	(20,727)	71,817	(76,289)	(58,057)	(18,232)	31.40
Income Before Non-Cash Items	1,393	(2,747)	596	(3,343)	101,463	(73,756)	(24,047)	(49,709)	206.71
Non-Cash Items									
Depreciation & Amortization	(11,503)	(8,410)	(8,359)	(51)	(115,173)	(84,546)	(84,031)	(515)	.61
Non-Oper Income (Expense)	(4,606)	135,219		135,219	(4,606)	768,405		768,405	100.00
Total Non-Cash Items	(16,110)	126,809	(8,359)	135,168	(119,780)	683,859	(84,031)	767,890	-913.82
Change In Net Assets	(14,717)	124,062	(7,763)	131,825	(18,316)	610,102	(108,078)	718,181	(664.50)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:58:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,646	12,265	11,667	598	114,027	119,826	116,667	3,159	2.71
Bad Debt, Net of Collections	40	(8)	(85)	77	781	197	(846)	1,043	-123.28
Other Tenant Revenue	56	102	189	(87)	1,417	1,079	1,889	(810)	-42.88
Grants	8,859	8,106	8,250	(144)	86,014	87,824	82,496	5,328	6.46
Miscellaneous Revenue	0	25	25	0	50	50	250	(200)	-80.00
Net Revenue	20,601	20,490	20,046	444	202,289	208,976	200,456	8,520	4.25
Operating Expense									
Salaries and Benefits	6,717	2,062	7,282	(5,220)	72,080	82,861	72,819	10,042	13.79
Supplies and Materials	0	2,229	887	1,342	9,396	17,650	8,870	8,780	98.98
Fleet Costs	0		36	(36)			364	(364)	-100.00
Outside Services	4,176	(720)	2,784	(3,504)	42,865	8,613	27,840	(19,227)	-69.06
Utilities	4,543	6,253	3,750	2,503	47,874	54,342	37,500	16,842	44.91
Protective Services	0		282	(282)		190	2,817	(2,627)	-93.24
Insurance	118	(1,285)	1,065	(2,350)	9,645	6,456	11,010	(4,554)	-41.36
Other Expenses	1,135	925	1,925	(1,000)	16,623	15,233	19,838	(4,605)	-23.21
Total Operating Expense	16,689	9,464	18,011	(8,546)	198,482	185,344	181,058	4,286	2.37
Total Operating Income	3,912	11,026	2,035	8,991	3,806	23,632	19,398	4,234	21.82
Non-Operating Income (Expense)									
Interest Income	34			0	36	34		34	100.00
Replacement/Extraordinary Item	0		(63)	63	(6,798)	(4,487)	(632)	(3,855)	610.28
Other Income (Expense)	12,005			0	14,565				
Management Fees	(2,859)	(2,871)	(3,439)	569	(31,651)	(29,089)	(34,393)	5,304	-15.42
Transfers	245	177	160	17	2,462	1,743	1,603	140	8.72
Total Non-Operating Income (Expense)	9,425	(2,693)	(3,342)	649	(21,386)	(31,800)	(33,422)	1,622	-4.85
Income Before Non-Cash Items	13,337	8,332	(1,307)	9,640	(17,580)	(8,168)	(14,023)	5,856	(41.76)
Non-Cash Items									
Depreciation & Amortization	(5,132)	(6,150)	(5,063)	(1,087)	(50,828)	(52,446)	(50,628)	(1,818)	3.59
Non-Oper Income (Expense)	107,863			0	107,863				
Total Non-Cash Items	102,731	(6,150)	(5,063)	(1,087)	57,035	(52,446)	(50,628)	(1,818)	3.59
Change In Net Assets	116,067	2,183	(6,370)	8,553	39,455	(60,613)	(64,651)	4,038	(6.25)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0		100		100	100.00
Other Tenant Revenue	4,231	2,669	8,333	(5,665)	39,606	44,122	83,333	(39,211)	-47.05
Miscellaneous Revenue	0			0					
Net Revenue	4,231	2,669	8,333	(5,665)	39,606	44,222	83,333	(39,111)	-46.93
Operating Expense									
Salaries and Benefits	5,136	3,410	3,620	(210)	50,887	31,542	36,199	(4,657)	-12.86
Supplies and Materials	0	80	179	(99)	2,030	461	1,786	(1,325)	-74.18
Fleet Costs	0			0					
Outside Services	1,213	2,997	8,809	(5,812)	14,962	18,952	88,092	(69,141)	-78.49
Utilities	2,524	4,288	4,904	(616)	45,513	47,934	55,495	(7,561)	-13.63
Insurance	70	72	176	(104)	1,305	457	1,911	(1,454)	-76.09
Other Expenses	67	432	1,171	(739)	8,397	3,676	11,712	(8,036)	-68.61
Total Operating Expense	9,010	11,279	18,859	(7,580)	123,094	103,021	195,194	(92,173)	-47.22
Total Operating Income	(4,780)	(8,610)	(10,525)	1,915	(83,488)	(58,799)	(111,861)	53,062	(47.44)
Non-Operating Income (Expense)									
Interest Income	1			0	1	13		13	100.00
Replacement/Extraordinary Item	0		(500)	500	(2,587)		(5,000)	5,000	-100.00
Other Income (Expense)	0			0	(100)				
Management Fees	0			0		(19)		(19)	100.00
Transfers	10,463			0	98,888	26,778		26,778	100.00
Total Non-Operating Income (Expense)	10,464		(500)	500	96,203	26,771	(5,000)	31,771	-635.43
Income Before Non-Cash Items	5,684	(8,610)	(11,025)	2,415	12,714	(32,027)	(116,861)	84,834	(72.59)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(78,371)	(78,371)	(78,371)	0	.00
Total Non-Cash Items	(7,837)	(7,837)	(7,837)	0	(78,371)	(78,371)	(78,371)	0	.00
Change In Net Assets	(2,153)	(16,447)	(18,862)	2,415	(65,657)	(110,398)	(195,232)	84,834	(43.45)



Springview
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,864	30,134	39,589	(9,455)	285,746	307,010	395,885	(88,875)	-22.45
Bad Debt, Net of Collections	2,242	2,612	1,167	1,446	(3,176)	(2,783)	11,667	(14,450)	-123.85
Other Tenant Revenue	4,165	4,285	4,417	(132)	42,336	58,741	44,167	14,574	33.00
Grants	47,200	44,172	38,473	5,699	426,415	466,835	384,730	82,105	21.34
Miscellaneous Revenue	3,533	197	1,391	(1,194)	11,132	7,406	13,907	(6,501)	-46.75
Net Revenue	87,004	81,400	85,036	(3,635)	762,453	837,209	850,355	(13,146)	-1.55
Operating Expense									
Salaries and Benefits	27,743	33,567	29,741	3,826	292,331	299,263	297,410	1,853	.62
Supplies and Materials	3,065	3,956	2,977	979	30,702	51,066	29,772	21,294	71.53
Fleet Costs	525	393	424	(31)	5,424	10,801	4,242	6,558	154.59
Outside Services	16,070	24,120	14,948	9,172	168,519	212,683	149,482	63,201	42.28
Utilities	2,859	14,433	14,714	(281)	130,461	151,858	154,420	(2,562)	-1.66
Protective Services	1,070	(254)	1,025	(1,279)	12,791	10,060	10,254	(194)	-1.89
Insurance	954	592	5,715	(5,123)	41,725	44,475	58,361	(13,886)	-23.79
Other Expenses	3,310	2,967	6,232	(3,265)	65,513	51,687	64,710	(13,022)	-20.12
Total Operating Expense	55,597	79,775	75,777	3,998	747,466	831,892	768,650	63,242	8.23
Total Operating Income	31,407	1,626	9,259	(7,633)	14,986	5,318	81,705	(76,387)	(93.49)
Non-Operating Income (Expense)									
Interest Income	42	259	133	126	774	1,097	1,330	(233)	-17.54
Replacement/Extraordinary Item	(451)	(88)	(460)	373	(8,146)	(4,817)	(4,604)	(213)	4.63
Other Income (Expense)	0			0		500		500	100.00
Management Fees	(13,029)	(12,372)	(12,031)	(341)	(121,702)	(122,897)	(120,305)	(2,592)	2.15
Transfers	(9,934)	656	594	61	(86,899)	(20,440)	5,945	(26,385)	-443.84
Total Non-Operating Income (Expense)	(23,371)	(11,545)	(11,763)	219	(215,974)	(146,558)	(117,635)	(28,923)	24.59
Income Before Non-Cash Items	8,035	(9,919)	(2,505)	(7,415)	(200,988)	(141,240)	(35,930)	(105,310)	293.10
Non-Cash Items									
Depreciation & Amortization	(70,192)	(67,605)	(67,511)	(94)	(704,290)	(693,386)	(692,442)	(943)	.14
Non-Oper Income (Expense)	35,510	(953)		(953)	35,787	95,841		95,841	100.00
Total Non-Cash Items	(34,683)	(68,557)	(67,511)	(1,047)	(668,503)	(597,545)	(692,442)	94,897	-13.70
Change In Net Assets	(26,647)	(78,476)	(70,015)	(8,461)	(869,490)	(738,786)	(728,372)	(10,413)	1.43



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:58:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,721	35,764	40,149	(4,385)	351,772	350,156	401,493	(51,337)	-12.79
Bad Debt, Net of Collections	229	519	105	415	(254)	(1,381)	1,145	(2,526)	-220.61
Other Tenant Revenue	248	410	300	110	2,584	2,169	3,000	(831)	-27.70
Grants	25,466	41,946	20,762	21,184	219,937	240,560	207,617	32,943	15.87
Miscellaneous Revenue	0	25		25		403		403	100.00
Net Revenue	60,664	78,664	61,316	17,348	574,039	591,907	613,256	(21,349)	-3.48
Operating Expense									
Salaries and Benefits	21,808	20,028	24,666	(4,639)	233,770	230,918	246,678	(15,760)	-6.39
Supplies and Materials	1,948	2,190	1,651	540	25,076	19,620	16,508	3,112	18.85
Fleet Costs	214	205	139	67	2,158	2,184	1,386	798	57.60
Outside Services	4,890	4,353	6,375	(2,022)	88,039	117,487	64,346	53,141	82.59
Utilities	9,277	13,656	11,834	1,822	126,720	139,653	138,081	1,573	1.14
Protective Services	0		749	(749)			7,493	(7,493)	-100.00
Insurance	639	639	2,757	(2,118)	17,101	20,123	28,676	(8,553)	-29.83
Other Expenses	1,869	1,769	3,603	(1,834)	29,711	27,875	37,810	(9,934)	-26.27
Total Operating Expense	40,645	42,840	51,773	(8,933)	522,574	557,860	540,977	16,883	3.12
Total Operating Income	20,019	35,824	9,542	26,282	51,465	34,047	72,279	(38,232)	(52.90)
Non-Operating Income (Expense)									
Interest Income	69	356	2	354	130	2,497	15	2,481	16,111.88
Replacement/Extraordinary Item	(418)	(173)	(742)	568	(8,936)	(7,856)	(10,317)	2,460	-23.85
Other Income (Expense)	0	(182,311)		(182,311)	232,585	(180,209)		(180,209)	100.00
Management Fees	(9,196)	(9,068)	(9,663)	594	(93,877)	(91,222)	(96,625)	5,403	-5.59
Transfers	665	313	420	(107)	7,044	4,456	4,196	260	6.20
Total Non-Operating Income (Expense)	(8,880)	(190,884)	(9,983)	(180,901)	136,945	(272,335)	(102,731)	(169,604)	165.10
Income Before Non-Cash Items	11,140	(155,060)	(441)	(154,619)	188,410	(238,288)	(30,452)	(207,836)	682.50
Non-Cash Items									
Depreciation & Amortization	(17,635)	(12,615)	(11,483)	(1,132)	(175,212)	(137,454)	(128,474)	(8,981)	6.99
Non-Oper Income (Expense)	(8,059)		12,886	(12,886)	(8,059)		128,863	(128,863)	-100.00
Total Non-Cash Items	(25,695)	(12,615)	1,404	(14,018)	(183,271)	(137,454)	389	(137,843)	-35,438.91
Change In Net Assets	(14,555)	(167,675)	963	(168,638)	5,139	(375,742)	(30,063)	(345,679)	1,149.84



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:58:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	54,346	11,874	25,331	(13,457)	557,571	173,547	253,309	(79,762)	-31.49
Bad Debt, Net of Collections	1,981	33	182	(149)	4,621	9,355	1,816	7,539	415.20
Other Tenant Revenue	3,019	250	9,361	(9,111)	24,962	5,568	13,721	(8,153)	-59.42
Grants	78,031	63,652	56,343	7,309	559,391	616,986	563,434	53,553	9.50
Miscellaneous Revenue	198		79	(79)	5,885	1,505	791	714	90.26
Net Revenue	137,575	75,809	91,296	(15,487)	1,152,431	806,961	833,071	(26,109)	-3.13
Operating Expense									
Salaries and Benefits	29,620	(12,089)	14,670	(26,759)	340,643	175,308	146,697	28,611	19.50
Supplies and Materials	3,547	964	2,252	(1,288)	54,477	22,219	22,521	(302)	-1.34
Fleet Costs	0	70	230	(159)	720	637	2,295	(1,658)	-72.23
Outside Services	9,410	9,252	9,413	(161)	166,039	111,023	100,203	10,820	10.80
Utilities	12,476	9,243	12,169	(2,926)	191,966	121,613	139,417	(17,804)	-12.77
Protective Services	0	573	1,437	(863)	9,316	3,709	14,367	(10,658)	-74.19
Insurance	983	(331)	3,015	(3,345)	34,200	25,825	30,995	(5,170)	-16.68
Other Expenses	215,145	60,642	7,959	52,684	282,899	125,776	82,877	42,899	51.76
Total Operating Expense	271,181	68,326	51,144	17,182	1,080,260	586,110	539,372	46,738	8.67
Total Operating Income	(133,607)	7,483	40,152	(32,668)	72,171	220,852	293,699	(72,847)	(24.80)
Non-Operating Income (Expense)									
Interest Expense	(1,266)	(1,202)		(1,202)	(8,203)	(13,551)		(13,551)	100.00
Interest Income	45,907	47,275	11,444	35,831	353,770	467,298	114,436	352,862	308.35
Replacement/Extraordinary Item	118		(520)	520	(26,276)	(3,634)	(7,600)	3,966	-52.19
Other Income (Expense)	0	(766)		(766)	(100)	(766)		(766)	100.00
Management Fees	(16,793)	(17,683)	(18,515)	832	(178,468)	(168,123)	(185,147)	17,023	-9.19
Transfers	(11,381)	(12,350)	814	(13,164)	(92,601)	(118,575)	8,141	(126,716)	-1,556.52
Total Non-Operating Income (Expense)	16,584	15,275	(6,777)	22,052	48,122	162,649	(70,170)	232,818	-331.79
Income Before Non-Cash Items	(117,022)	22,758	33,375	(10,617)	120,293	383,500	223,529	159,971	71.57
Non-Cash Items									
Depreciation & Amortization	(28,609)	(27,355)	(27,661)	306	(287,629)	(282,046)	(278,511)	(3,535)	1.27
Non-Oper Income (Expense)	193,564			0	1,291,907	295,981		295,981	100.00
Total Non-Cash Items	164,956	(27,355)	(27,661)	306	1,004,278	13,935	(278,511)	292,446	-105.00
Change In Net Assets	47,933	(4,597)	5,713	(10,310)	1,124,571	397,435	(54,982)	452,417	(822.85)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,145	29,539	38,826	(9,287)	301,470	303,154	388,263	(85,109)	-21.92
Bad Debt, Net of Collections	4,061	361	1,436	(1,075)	1,255	(1,534)	14,356	(15,891)	-110.69
Other Tenant Revenue	709	382	694	(311)	6,987	3,794	6,936	(3,142)	-45.30
Grants	32,841	41,507	22,666	18,841	222,644	263,832	226,655	37,177	16.40
Miscellaneous Revenue	27	25	21	4	265	150	210	(60)	-28.57
Net Revenue	68,783	71,814	63,642	8,172	532,622	569,396	636,421	(67,025)	-10.53
Operating Expense									
Salaries and Benefits	16,220	18,756	22,185	(3,428)	155,194	170,372	221,845	(51,473)	-23.20
Supplies and Materials	2,706	1,504	1,177	327	12,726	11,982	11,769	213	1.81
Fleet Costs	27	33	277	(244)	2,673	181	2,773	(2,592)	-93.48
Outside Services	7,399	12,690	7,336	5,354	96,114	96,535	73,360	23,175	31.59
Utilities	9,708	13,306	13,503	(197)	138,009	146,164	157,829	(11,665)	-7.39
Protective Services	989	220	727	(507)	5,611	2,262	7,268	(5,006)	-68.88
Insurance	251	539	2,122	(1,583)	10,611	16,441	22,177	(5,736)	-25.87
Other Expenses	12,034	4,777	4,552	225	44,826	42,362	47,015	(4,653)	-9.90
Total Operating Expense	49,333	51,826	51,878	(53)	465,764	486,299	544,036	(57,737)	-10.61
Total Operating Income	19,450	19,989	11,764	8,225	66,858	83,097	92,385	(9,288)	(10.05)
Non-Operating Income (Expense)									
Interest Income	151	738	2	735	268	4,588	24	4,564	18,780.37
Replacement/Extraordinary Item	0		(217)	217	(2,584)	(8)	(2,167)	2,158	-99.61
Other Income (Expense)	0	(988)		(988)		(988)		(988)	100.00
Management Fees	(8,480)	(8,756)	(9,466)	710	(92,505)	(90,115)	(94,659)	4,544	-4.80
Transfers	615	340	411	(71)	6,546	4,365	4,105	260	6.33
Total Non-Operating Income (Expense)	(7,715)	(8,666)	(9,270)	603	(88,274)	(82,159)	(92,696)	10,537	-11.37
Income Before Non-Cash Items	11,735	11,322	2,494	8,828	(21,416)	938	(311)	1,250	(401.47)
Non-Cash Items									
Depreciation & Amortization	(57,916)	(57,821)	(56,928)	(893)	(577,941)	(580,523)	(571,150)	(9,372)	1.64
Non-Oper Income (Expense)	590,000			0	590,000				
Total Non-Cash Items	532,084	(57,821)	(56,928)	(893)	12,059	(580,523)	(571,150)	(9,372)	1.64
Change In Net Assets	543,820	(46,499)	(54,433)	7,935	(9,357)	(579,584)	(571,462)	(8,123)	1.42



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:59:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,443	48,248	48,354	(106)	480,471	483,853	483,544	309	.06
Bad Debt, Net of Collections	3,316	443	933	(490)	6,941	(2,317)	9,333	(11,650)	-124.82
Other Tenant Revenue	423	239	468	(229)	3,326	1,734	4,679	(2,944)	-62.94
Grants	49,524	57,957	39,238	18,719	403,954	443,522	392,384	51,138	13.03
Miscellaneous Revenue	0	1,728	2,547	(819)	19,638	17,257	25,472	(8,215)	-32.25
Net Revenue	101,706	108,615	91,541	17,074	914,329	944,049	915,412	28,637	3.13
Operating Expense									
Salaries and Benefits	26,636	36,282	30,162	6,121	321,964	318,215	301,615	16,600	5.50
Supplies and Materials	3,086	3,085	3,350	(265)	27,974	32,481	33,500	(1,020)	-3.04
Fleet Costs	126	119	271	(152)	3,397	3,351	2,714	637	23.48
Outside Services	11,822	(428)	12,632	(13,061)	134,898	120,341	126,323	(5,982)	-4.74
Utilities	17,088	16,544	18,117	(1,573)	197,904	201,446	208,304	(6,857)	-3.29
Protective Services	931	803	1,132	(329)	10,075	9,008	11,324	(2,316)	-20.45
Insurance	791	752	2,116	(1,364)	11,990	26,928	22,515	4,414	19.60
Other Expenses	5,662	3,010	5,325	(2,315)	46,846	45,033	55,975	(10,942)	-19.55
Total Operating Expense	66,142	60,168	73,106	(12,938)	755,049	756,803	762,269	(5,466)	-.72
Total Operating Income	35,564	48,448	18,435	30,013	159,280	187,246	153,143	34,103	22.27
Non-Operating Income (Expense)									
Interest Expense	(473)	(449)		(449)	(3,064)	(5,062)		(5,062)	100.00
Interest Income	82	273	2	270	273	1,932	24	1,908	7,852.10
Replacement/Extraordinary Item	0	(62)	(1,304)	1,243	(5,098)	(15,349)	(13,042)	(2,308)	17.69
Management Fees	(13,448)	(14,307)	(14,078)	(229)	(139,715)	(140,343)	(140,783)	440	-.31
Transfers	(3,636)	(4,341)	646	(4,987)	(28,281)	(40,682)	6,463	(47,145)	-729.46
Total Non-Operating Income (Expense)	(17,475)	(18,886)	(14,734)	(4,152)	(175,885)	(199,503)	(147,337)	(52,166)	35.41
Income Before Non-Cash Items	18,089	29,562	3,701	25,860	(16,605)	(12,257)	5,806	(18,063)	(311.13)
Non-Cash Items									
Depreciation & Amortization	(27,076)	(20,350)	(20,240)	(110)	(278,780)	(229,928)	(228,801)	(1,127)	.49
Non-Oper Income (Expense)	0		23,542	(23,542)		2,072	235,417	(233,345)	-99.12
Total Non-Cash Items	(27,076)	(20,350)	3,302	(23,652)	(278,780)	(227,856)	6,616	(234,472)	-3,544.17
Change In Net Assets	(8,986)	9,212	7,003	2,209	(295,385)	(240,113)	12,421	(252,535)	(2,033.08)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,567	7,857	7,583	274	77,345	71,250	75,833	(4,583)	-6.04
Bad Debt, Net of Collections	632	799	460	340	5,274	891	4,595	(3,704)	-80.60
Other Tenant Revenue	135	105	99	6	1,406	1,475	987	488	49.49
Grants	43,037	33,236	42,079	(8,843)	530,154	378,852	420,788	(41,936)	-9.97
Miscellaneous Revenue	0		250	(250)	746	270	2,500	(2,230)	-89.19
Net Revenue	51,371	41,997	50,470	(8,473)	614,925	452,739	504,703	(51,965)	-10.30
Operating Expense									
Salaries and Benefits	7,938	12,105	10,681	1,425	90,659	114,527	106,807	7,720	7.23
Supplies and Materials	0	1,536	680	856	6,156	15,831	6,798	9,032	132.86
Fleet Costs	0		36	(36)			364	(364)	-100.00
Outside Services	5,616	8,735	2,799	5,936	37,600	57,428	27,991	29,437	105.17
Utilities	390	5,711	6,175	(463)	69,190	71,534	62,865	8,668	13.79
Protective Services	312	(2)	282	(284)	6,066	3,639	2,817	822	29.19
Insurance	144	277	1,485	(1,208)	8,922	11,953	15,283	(3,330)	-21.79
Other Expenses	1,100	242	537	(295)	15,321	8,668	7,265	1,403	19.31
Total Operating Expense	15,500	28,605	22,674	5,931	233,913	283,579	230,191	53,389	23.19
Total Operating Income	35,872	13,393	27,796	(14,404)	381,012	169,159	274,513	(105,354)	(38.38)
Non-Operating Income (Expense)									
Interest Income	336	3,425	4	3,421	1,049	36,608	36	36,572	100,749.56
Replacement/Extraordinary Item	0		(428)	428	(3,251)	(4,825)	(4,278)	(548)	12.80
Management Fees	(7,047)	(3,504)	(4,580)	1,075	(80,707)	(52,862)	(45,798)	(7,063)	15.42
Transfers	3,096	141	157	(16)	31,426	1,725	1,572	153	9.72
Total Non-Operating Income (Expense)	(3,615)	61	(4,847)	4,908	(51,484)	(19,354)	(48,468)	29,114	-60.07
Income Before Non-Cash Items	32,257	13,454	22,950	(9,495)	329,529	149,805	226,045	(76,240)	(33.73)
Non-Cash Items									
Depreciation & Amortization	(3,485)	(2,413)	(2,413)	0	(34,855)	(33,791)	(33,782)	(9)	.03
Non-Oper Income (Expense)	0		312	(312)	1,017,786		3,122	(3,122)	-100.00
Total Non-Cash Items	(3,485)	(2,413)	(2,101)	(312)	982,931	(33,791)	(30,661)	(3,130)	10.21
Change In Net Assets	28,771	11,041	20,849	(9,808)	1,312,460	116,014	195,384	(79,370)	(40.62)



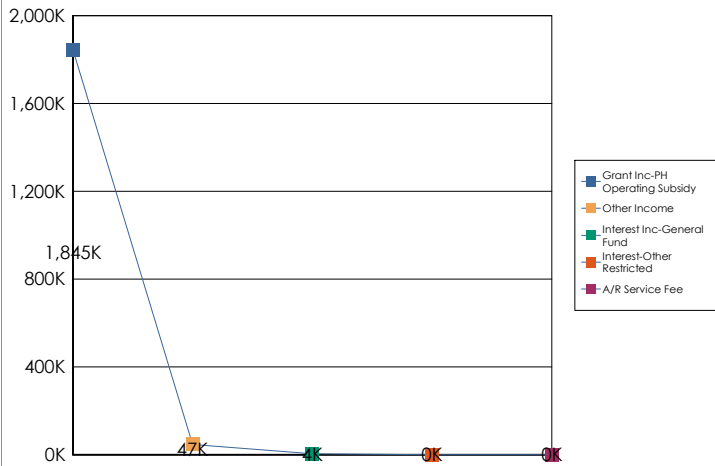
Public Housing

Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

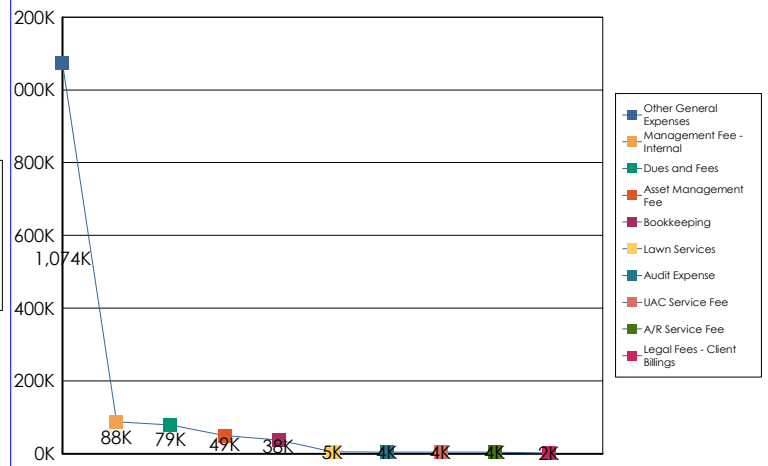
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
5/7/2018 1:58:27PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue					82	(102,791)		(102,791)	100.00
Bad Debt, Net of Collections	133				243	85,049		85,049	100.00
Grants	217,767	118,977	148,168	(29,191)	1,373,063	1,844,575	1,481,678	362,897	24.49
Miscellaneous Revenue					17,054	47,024		47,024	100.00
Net Revenue	217,900	118,977	148,168	(29,191)	1,390,442	1,873,857	1,481,678	392,178	26.47
Operating Expense									
Salaries and Benefits					(2)				
Outside Services		762		762		6,575		6,575	100.00
Utilities						378		378	100.00
Other Expenses	11,549	5,716	7,421	(1,705)	72,556	88,683	78,441	10,242	13.06
Total Operating Expense	11,549	6,478	7,421	(943)	72,554	95,636	78,441	17,195	21.92
Total Operating Income	206,351	112,499	140,747	(28,248)	1,317,888	1,778,221	1,403,237	374,984	26.72
Non-Operating Income (Expense)									
Interest Income	62	845	4	841	224	4,562	38	4,524	11,999.95
Replacement/Extraordinary Item									
Other Income (Expense)	(97,341)	(98,211)	(115,359)	17,148	(1,006,172)	(1,073,736)	(1,153,595)	79,859	(6.92)
Management Fees	(16,634)	(17,857)	(17,917)	59	(171,279)	(183,158)	(179,165)	(3,992)	2.23
Transfers									
Total Non-Operating Income (Expense)	(113,914)	(115,223)	(133,272)	18,049	(1,177,226)	(1,252,331)	(1,332,722)	80,391	(6.03)
Surplus or (Deficit) Prior to Non-Cash Items	92,437	(2,724)	7,475	(10,199)	140,662	525,889	70,515	455,374	645.78
Non-Cash Items									
Non-Oper Income (Expense)	11,359		58,850	(58,850)	11,359		588,502	(588,502)	(100.00)
Total Non-Cash Items	11,359		58,850	(58,850)	11,359		588,502	(588,502)	(100.00)
Change In Net Assets	103,796	(2,724)	66,325	(69,049)	152,021	525,889	659,017	(133,127)	(20.20)

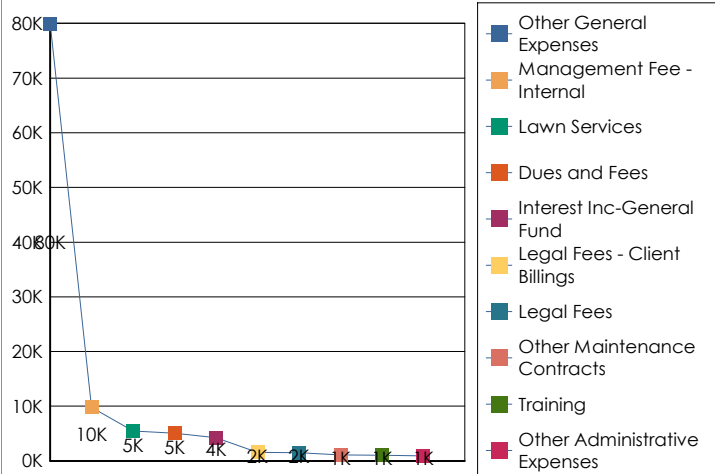
Top 5 Sources of Revenue
Year-To-Date



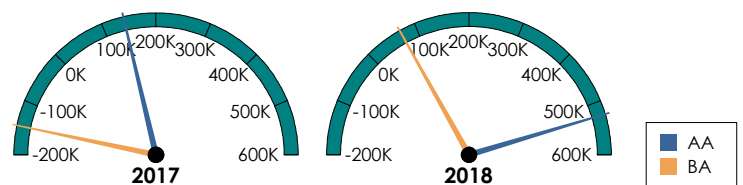
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(3,531)	(19,744)		(19,744)	100.00
Bad Debt, Net of Collections	0			0		14,854		14,854	100.00
Grants	9,247	876	6,588	(5,712)	63,840	66,099	65,882	217	.33
Miscellaneous Revenue	0			0		327		327	100.00
Net Revenue	9,247	876	6,588	(5,712)	60,309	61,536	65,882	(4,346)	-6.60
Operating Expense									
Outside Services	0			0		219		219	100.00
Other Expenses	490	50	329	(280)	3,296	3,649	3,481	168	4.82
Total Operating Expense	490	50	329	(280)	3,296	3,868	3,481	387	11.11
Total Operating Income	8,757	826	6,259	(5,432)	57,013	57,668	62,400	(4,733)	(7.58)
Non-Operating Income (Expense)									
Interest Income	2			0	5	0		0	100.00
Other Income (Expense)	(8,434)	(13)	(6,259)	6,245	(50,490)	(53,290)	(62,588)	9,298	-14.86
Management Fees	(801)	(861)	(912)	51	(8,391)	(7,641)	(9,115)	1,474	-16.17
Transfers	0			0					
Total Non-Operating Income (Expense)	(9,232)	(874)	(7,170)	6,296	(58,876)	(60,931)	(71,703)	10,772	-15.02
Income Before Non-Cash Items	(476)	(48)	(912)	864	(1,863)	(3,263)	(9,303)	6,040	(64.92)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	134	(12,529)		(12,529)	100.00
Bad Debt, Net of Collections	133			0	133	12,232		12,232	100.00
Grants	3,636		4,649	(4,649)	51,499	46,121	46,491	(370)	-.80
Miscellaneous Revenue	0			0	12,179				
Net Revenue	3,769		4,649	(4,649)	63,945	45,824	46,491	(667)	-1.44
Operating Expense									
Outside Services	0			0		184		184	100.00
Other Expenses	234	6	232	(226)	2,802	2,756	2,479	277	11.17
Total Operating Expense	234	6	232	(226)	2,802	2,940	2,479	461	18.59
Total Operating Income	3,535	(6)	4,417	(4,423)	61,142	42,884	44,012	(1,128)	(2.56)
Non-Operating Income (Expense)									
Interest Income	5	5		5	7	44		44	100.00
Other Income (Expense)	(3,703)	(2,233)	(4,417)	2,183	(40,794)	(37,466)	(44,167)	6,701	-15.17
Management Fees	(663)	(734)	(648)	(86)	(6,745)	(6,645)	(6,484)	(162)	2.49
Transfers	0			0					
Total Non-Operating Income (Expense)	(4,362)	(2,963)	(5,065)	2,102	(47,533)	(44,067)	(50,650)	6,583	-13.00
Income Before Non-Cash Items	(827)	(2,969)	(648)	(2,321)	13,609	(1,183)	(6,638)	5,455	(82.18)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	5,693		5,693		251,209		251,209	100.00
Miscellaneous Revenue	0			0		41,785		41,785	100.00
Net Revenue	0	5,693		5,693		292,994		292,994	100.00
Operating Expense									
Other Expenses	0	297		297		3,000		3,000	100.00
Total Operating Expense	0	297		297		3,000		3,000	100.00
Total Operating Income	0	5,396		5,396	0	289,994		289,994	
Non-Operating Income (Expense)									
Interest Income	0	236		236	0	1,266		1,266	100.00
Other Income (Expense)	0	(5,246)		(5,246)		(50,008)		(50,008)	100.00
Management Fees	0	(2,005)		(2,005)		(18,793)		(18,793)	100.00
Total Non-Operating Income (Expense)	0	(7,015)		(7,015)	0	(67,535)		(67,535)	100.00
Income Before Non-Cash Items	0	(1,619)		(1,619)	0	222,460		222,460	
Non-Cash Items									
Non-Oper Income (Expense)	214		58,850	(58,850)	214		588,502	(588,502)	-100.00
Total Non-Cash Items	214		58,850	(58,850)	214		588,502	(588,502)	-100.00
Change In Net Assets	214	(1,619)	58,850	(60,469)	214	222,460	588,502	(366,042)	(62.20)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3,049	(2,211)		(2,211)	100.00
Bad Debt, Net of Collections	0			0		480		480	100.00
Grants	123,060		49,797	(49,797)	334,858	495,675	497,965	(2,290)	-.46
Miscellaneous Revenue	0			0		2,570		2,570	100.00
Net Revenue	123,060		49,797	(49,797)	337,907	496,514	497,965	(1,451)	-.29
Operating Expense									
Other Expenses	6,218	18	2,490	(2,472)	16,799	25,707	25,892	(185)	-.71
Total Operating Expense	6,218	18	2,490	(2,472)	16,799	25,707	25,892	(185)	-.71
Total Operating Income	116,842	(18)	47,307	(47,325)	321,108	470,807	472,073	(1,266)	(.27)
Non-Operating Income (Expense)									
Interest Income	33	443	1	442	65	2,322	7	2,315	34,558.81
Other Income (Expense)	(20,656)	(14,346)	(21,907)	7,561	(187,953)	(191,501)	(219,068)	27,567	-12.58
Management Fees	(3,241)	(2,262)	(3,184)	922	(28,830)	(25,152)	(31,841)	6,689	-21.01
Transfers	0			0					
Total Non-Operating Income (Expense)	(23,864)	(16,165)	(25,090)	8,925	(216,719)	(214,330)	(250,902)	36,571	-14.58
Income Before Non-Cash Items	92,978	(16,183)	22,217	(38,400)	104,389	256,476	221,171	35,305	15.96



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(3,257)	(7,307)		(7,307)	100.00
Bad Debt, Net of Collections	0			0		4,709		4,709	100.00
Grants	667	19,950	11,656	8,294	145,933	135,161	116,561	18,601	15.96
Net Revenue	667	19,950	11,656	8,294	142,676	132,563	116,561	16,003	13.73
Operating Expense									
Other Expenses	7	934	583	352	8,201	6,951	6,277	674	10.74
Total Operating Expense	7	934	583	352	8,201	6,951	6,277	674	10.74
Total Operating Income	660	19,016	11,073	7,942	134,475	125,612	110,284	15,328	13.90
Non-Operating Income (Expense)									
Interest Income	2	66	1	65	27	425	7	418	6,244.33
Other Income (Expense)	0	(14,585)	(11,073)	(3,512)	(134,055)	(103,768)	(110,733)	6,965	-6.29
Management Fees	(1,426)	(1,407)	(1,463)	57	(14,335)	(15,165)	(14,634)	(531)	3.63
Transfers	0			0					
Total Non-Operating Income (Expense)	(1,424)	(15,926)	(12,536)	(3,390)	(148,363)	(118,508)	(125,360)	6,852	-5.47
Income Before Non-Cash Items	(764)	3,090	(1,463)	4,552	(13,888)	7,105	(15,076)	22,181	(147.12)
Non-Cash Items									
Non-Oper Income (Expense)	11,145			0	11,145				
Total Non-Cash Items	11,145				11,145				
Change In Net Assets	10,381	3,090	(1,463)	4,552	(2,743)	7,105	(15,076)	22,181	(147.12)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	82				
Grants	6,604	7,288	4,921	2,367	50,394	54,912	49,211	5,701	11.58
Net Revenue	6,604	7,288	4,921	2,367	50,476	54,912	49,211	5,701	11.58
Operating Expense									
Salaries and Benefits	0			0	(2)				
Outside Services	0			0		341		341	100.00
Other Expenses	319	322	246	75	2,782	2,763	2,605	158	6.05
Total Operating Expense	319	322	246	75	2,781	3,104	2,605	499	19.15
Total Operating Income	6,285	6,966	4,675	2,291	47,695	51,808	46,606	5,202	11.16
Non-Operating Income (Expense)									
Interest Income	3	13		13	6	84		84	100.00
Other Income (Expense)	(4,155)	(5,895)	(4,675)	(1,220)	(25,270)	(29,078)	(46,751)	17,672	-37.80
Management Fees	(1,449)	(2,075)	(1,977)	(98)	(19,010)	(19,730)	(19,768)	37	-.19
Transfers	0			0					
Total Non-Operating Income (Expense)	(5,601)	(7,957)	(6,652)	(1,305)	(44,274)	(48,725)	(66,519)	17,794	-26.75
Income Before Non-Cash Items	684	(991)	(1,977)	986	3,421	3,083	(19,912)	22,996	(115.48)



Refugio
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(6,793)	(14,086)		(14,086)	100.00
Bad Debt, Net of Collections	0			0		16,292		16,292	100.00
Grants	15,443	13,677	13,567	110	139,675	147,896	135,671	12,225	9.01
Miscellaneous Revenue	0			0	4,875				
Net Revenue	15,443	13,677	13,567	110	137,757	150,102	135,671	14,431	10.64
Operating Expense									
Outside Services	0			0		438		438	100.00
Other Expenses	909	661	678	(17)	7,646	10,411	7,171	3,240	45.18
Total Operating Expense	909	661	678	(17)	7,646	10,848	7,171	3,677	51.28
Total Operating Income	14,534	13,016	12,889	127	130,111	139,253	128,500	10,753	8.37
Non-Operating Income (Expense)									
Interest Income	4	17		17	9	90		90	100.00
Other Income (Expense)	(12,983)	(11,573)	(12,889)	1,316	(104,470)	(117,658)	(128,888)	11,230	-8.71
Management Fees	(1,510)	(1,398)	(1,487)	89	(15,150)	(14,633)	(14,867)	234	-1.58
Transfers	0			0					
Total Non-Operating Income (Expense)	(14,489)	(12,954)	(14,375)	1,421	(119,610)	(132,201)	(143,755)	11,554	-8.04
Income Before Non-Cash Items	46	61	(1,487)	1,548	10,501	7,053	(15,255)	22,307	(146.23)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 5/7/2018 1:59:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	630	(2,898)		(2,898)	100.00
Bad Debt, Net of Collections	0			0		1,099		1,099	100.00
Grants	13,571	20,254	12,603	7,651	129,588	145,051	126,032	19,019	15.09
Miscellaneous Revenue	0			0	0				
Net Revenue	13,571	20,254	12,603	7,651	130,218	143,252	126,032	17,220	13.66
Operating Expense									
Other Expenses	750	984	630	354	6,996	7,407	6,677	730	10.93
Total Operating Expense	750	984	630	354	6,996	7,407	6,677	730	10.93
Total Operating Income	12,821	19,270	11,973	7,297	123,223	135,845	119,355	16,490	13.82
Non-Operating Income (Expense)									
Interest Income	3	18		18	7	108		108	100.00
Other Income (Expense)	(10,404)	(16,426)	(11,973)	(4,453)	(101,684)	(113,821)	(119,731)	5,910	-4.94
Management Fees	(1,986)	(1,473)	(1,907)	433	(18,026)	(16,047)	(19,068)	3,021	-15.84
Transfers	0			0					
Total Non-Operating Income (Expense)	(12,387)	(17,881)	(13,880)	(4,001)	(119,703)	(129,759)	(138,798)	9,039	-6.51
Income Before Non-Cash Items	434	1,389	(1,907)	3,296	3,520	6,086	(19,443)	25,529	(131.30)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	3	(4,948)		(4,948)	100.00
Bad Debt, Net of Collections	0			0	110	3,614		3,614	100.00
Grants	17,018	21,285	14,154	7,131	144,144	161,274	141,541	19,733	13.94
Net Revenue	17,018	21,285	14,154	7,131	144,257	159,940	141,541	18,399	13.00
Operating Expense									
Other Expenses	927	1,014	720	294	7,680	8,176	7,617	559	7.35
Total Operating Expense	927	1,014	720	294	7,680	8,176	7,617	559	7.35
Total Operating Income	16,091	20,271	13,434	6,837	136,577	151,764	133,925	17,839	13.32
Non-Operating Income (Expense)									
Interest Income	4	27		27	8	115		115	100.00
Other Income (Expense)	(13,865)	(10,956)	(13,446)	2,491	(115,359)	(121,354)	(134,464)	13,111	-9.75
Management Fees	(1,982)	(1,589)	(1,912)	322	(17,588)	(16,282)	(19,116)	2,834	-14.83
Transfers	0			0					
Total Non-Operating Income (Expense)	(15,844)	(12,518)	(15,358)	2,840	(132,939)	(137,520)	(153,580)	16,060	-10.46
Income Before Non-Cash Items	247	7,753	(1,924)	9,677	3,638	14,244	(19,655)	33,899	(172.47)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:59:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	84	(31,167)		(31,167)	100.00
Bad Debt, Net of Collections	0			0		26,559		26,559	100.00
Grants	11,004	8,052	14,062	(6,010)	142,733	159,472	140,616	18,856	13.41
Miscellaneous Revenue	0			0		1,593		1,593	100.00
Net Revenue	11,004	8,052	14,062	(6,010)	142,817	156,456	140,616	15,840	11.27
Operating Expense									
Outside Services	0	762		762		5,394		5,394	100.00
Utilities	0			0		378		378	100.00
Other Expenses	666	399	703	(304)	7,414	8,361	7,497	863	11.52
Total Operating Expense	666	1,161	703	458	7,414	14,132	7,497	6,635	88.50
Total Operating Income	10,338	6,891	13,358	(6,468)	135,403	142,324	133,118	9,206	6.92
Non-Operating Income (Expense)									
Interest Income	3		1	(1)	32	1	7	(6)	-88.81
Other Income (Expense)	(8,802)	(2,074)	(13,358)	11,285	(112,818)	(121,211)	(133,585)	12,374	-9.26
Management Fees	(1,914)	(1,891)	(2,032)	141	(20,671)	(19,588)	(20,321)	733	-3.61
Transfers	0			0					
Total Non-Operating Income (Expense)	(10,713)	(3,965)	(15,390)	11,425	(133,457)	(140,798)	(153,900)	13,101	-8.51
Income Before Non-Cash Items	(374)	2,926	(2,031)	4,957	1,946	1,525	(20,781)	22,307	(107.34)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
 rp_GJJdelIncomeStatementByCompany
 5/7/2018 1:59:26PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	0	4,964	1,559	3,405	23,762	19,926	15,595	4,331	27.77
Net Revenue	0	4,964	1,559	3,405	23,762	19,926	15,595	4,331	27.77
Operating Expense									
Other Expenses	81	227	78	149	1,429	1,060	861	199	23.05
Total Operating Expense	81	227	78	149	1,429	1,060	861	199	23.05
Total Operating Income	(81)	4,737	1,481	3,256	22,333	18,866	14,733	4,133	28.05
Non-Operating Income (Expense)									
Interest Income	1	6		6	2	32		32	100.00
Other Income (Expense)	0	(4,235)	(1,481)	(2,754)	(16,128)	(11,556)	(14,815)	3,259	-22.00
Management Fees	(452)	(562)	(600)	38	(5,526)	(5,355)	(5,998)	643	-10.72
Transfers	0			0					
Total Non-Operating Income (Expense)	(451)	(4,792)	(2,081)	(2,710)	(21,652)	(16,879)	(20,813)	3,934	-18.90
Income Before Non-Cash Items	(532)	(54)	(600)	545	680	1,987	(6,080)	8,067	(132.68)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(7,901)		(7,901)	100.00
Bad Debt, Net of Collections	0			0		5,210		5,210	100.00
Grants	17,517	16,938	14,611	2,327	146,637	161,779	146,113	15,666	10.72
Miscellaneous Revenue	0			0		750		750	100.00
Net Revenue	17,517	16,938	14,611	2,327	146,637	159,838	146,113	13,725	9.39
Operating Expense									
Other Expenses	949	804	731	74	7,509	8,442	7,883	559	7.10
Total Operating Expense	949	804	731	74	7,509	8,442	7,883	559	7.10
Total Operating Income	16,568	16,134	13,881	2,253	139,128	151,396	138,230	13,166	9.52
Non-Operating Income (Expense)									
Interest Income	2	16	2	14	57	73	18	56	317.56
Other Income (Expense)	(14,338)	(10,628)	(13,881)	3,253	(117,152)	(123,027)	(138,807)	15,781	-11.37
Management Fees	(1,211)	(1,599)	(1,795)	196	(17,007)	(18,126)	(17,952)	(174)	.97
Transfers	0			0					
Total Non-Operating Income (Expense)	(15,547)	(12,212)	(15,674)	3,462	(134,101)	(141,079)	(156,742)	15,663	-9.99
Income Before Non-Cash Items	1,021	3,922	(1,793)	5,715	5,027	10,317	(18,512)	28,829	(155.73)



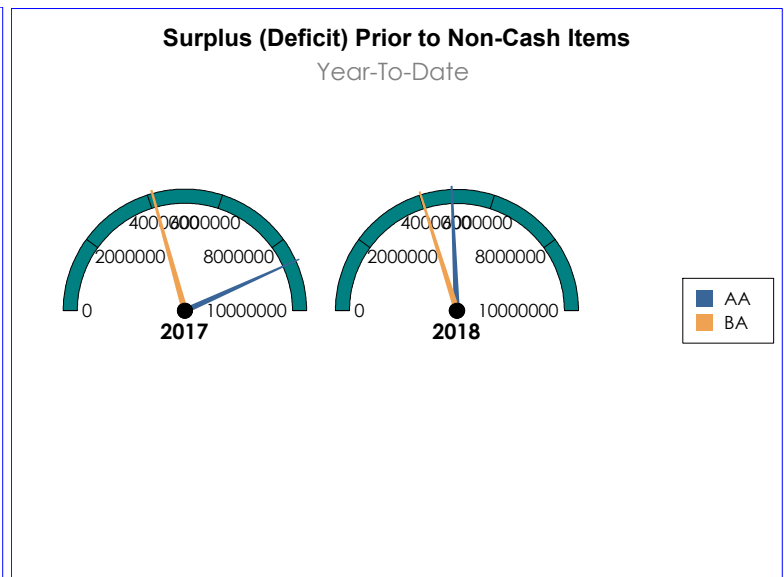
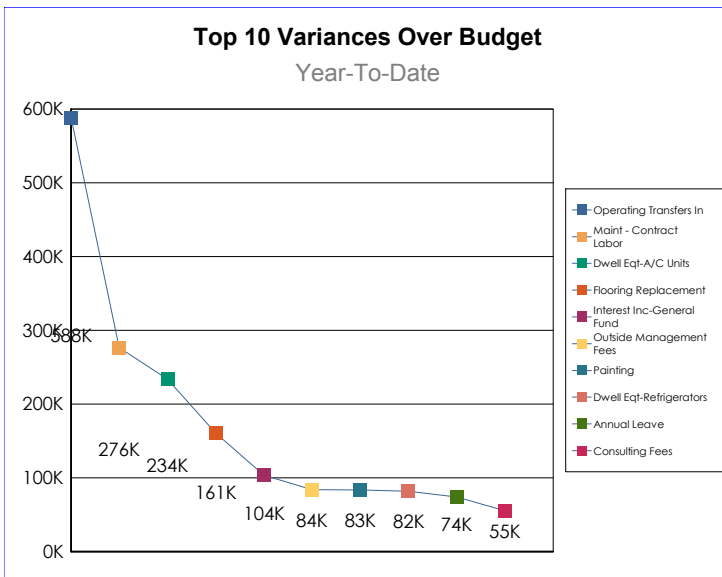
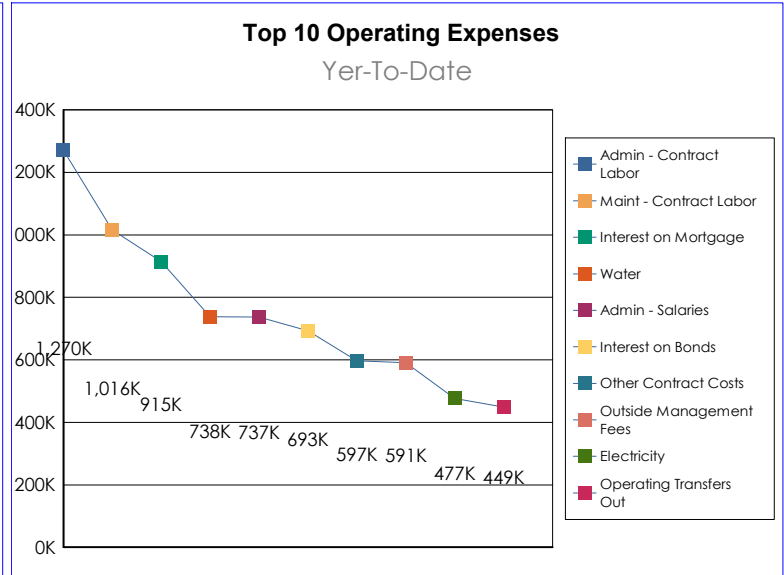
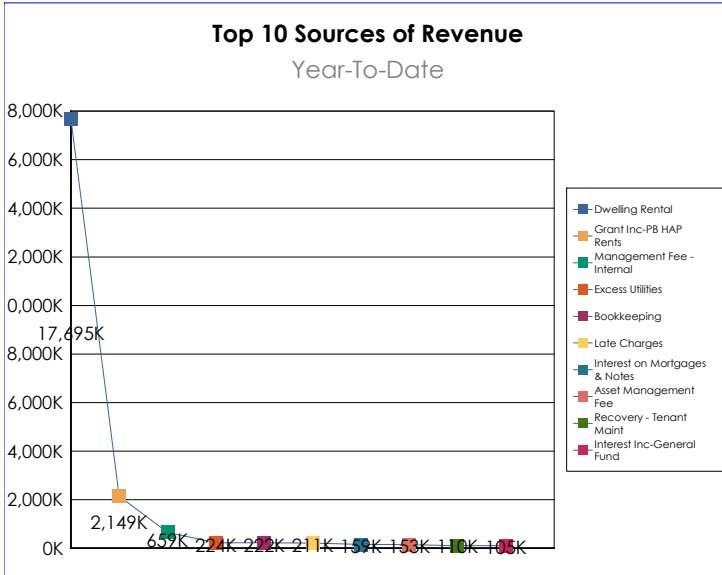
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByLineOfBusiness
 rp_GLJdeIncomeStatementByLineOfBusiness
 5/7/2018 1:58:41PM
 Page 1 of 2

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	16,002,996	16,552,782	(549,785)	-3.32
Bad Debt, Net of Collections	(266,655)	(280,055)	13,400	-4.78
Other Tenant Revenue	544,954	508,946	36,008	7.07
Grants	2,240,147	2,323,711	(83,564)	-3.60
Miscellaneous Revenue	143,171	265,968	(122,797)	-46.17
Net Revenue	18,664,613	19,371,351	(706,739)	-3.65
Operating Expense				
Salaries and Benefits	4,009,320	4,518,914	(509,595)	-11.28
Supplies and Materials	642,719	646,382	(3,662)	-.57
Fleet Costs	23,493	20,896	2,598	12.43
Outside Services	2,284,501	2,283,803	698	.03
Utilities	1,618,070	1,683,133	(65,063)	-3.87
Protective Services	160,006	171,943	(11,936)	-6.94
Insurance	722,239	1,001,814	(279,575)	-27.91
HAP Expense		7,350	(7,350)	-100.00
Other Expenses	1,097,860	964,636	133,224	13.81
Total Operating Expense	10,558,208	11,298,870	(740,662)	-6.56
Total Operating Income	8,106,405	8,072,481	33,924	\$0.42
Non-Operating Income (Expense)				
Interest Expense	(1,770,526)	(1,463,002)	(307,524)	21.02
Interest Income	330,919	153,511	177,407	115.57
Replacement/Extraordinary Item	(666,404)	(1,255,483)	589,079	-46.92
Other Income (Expense)	8,463		8,463	100.00
Management Fees	(1,284,881)	(1,474,737)	189,856	-12.87
Transfers	138,488		138,488	100.00
Total Non-Operating Income (Expense)	(3,243,942)	(4,039,711)	795,769	-19.70
Surplus or Deficit Prior to Non-Cash Items	4,862,463	4,032,770	829,692	\$20.57
Non-Cash Items				
Depreciation & Amortization	(2,261,785)	(2,169,740)	(92,045)	4.24
Non-Oper Income (Expense)	34,379	(3,806)	38,185	-1,003.29
Total Non-Cash Items	(2,227,406)	(2,173,546)	(53,860)	2.48

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	2,635,057	1,859,224	775,832	\$41.73



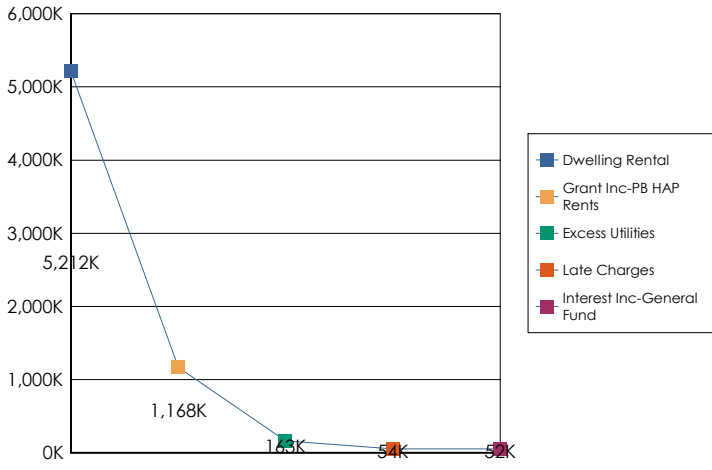


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

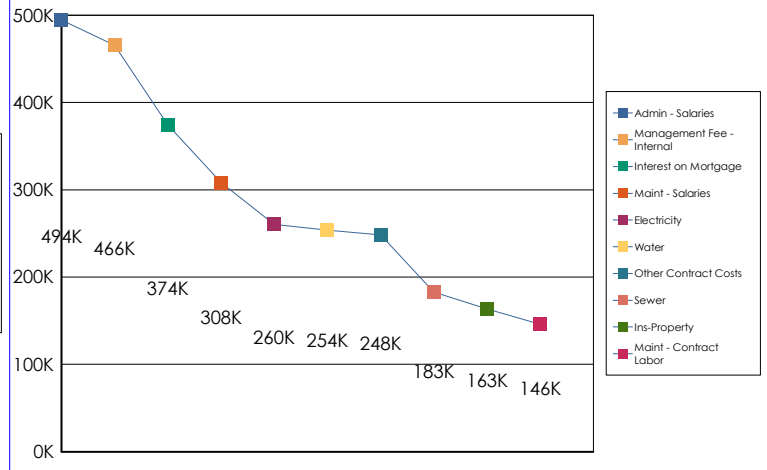
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
5/7/2018 1:58:41PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	538,365	536,482	524,562	11,920	5,335,521	5,210,789	5,247,231	(36,442)	(.69)
Bad Debt, Net of Collections	1,976	(20,299)	(2,098)	(18,202)	(60,753)	(67,539)	(20,977)	(46,561)	221.96
Other Tenant Revenue	17,709	20,517	26,423	(5,906)	229,253	221,421	264,226	(42,805)	(16.20)
Grants	59,742	101,808	111,795	(9,987)	655,997	1,167,559	1,117,947	49,612	4.44
Miscellaneous Revenue	1,515	749	2,536	(1,787)	12,541	9,006	25,438	(16,431)	(64.59)
Net Revenue	619,306	639,256	663,218	(23,962)	6,172,559	6,541,236	6,633,864	(92,627)	(1.40)
Operating Expense									
Salaries and Benefits	180,736	162,143	198,682	(36,539)	1,753,492	1,622,570	1,992,360	(369,790)	(18.56)
Supplies and Materials	34,114	38,937	30,443	8,493	357,228	333,015	306,082	26,933	8.80
Fleet Costs	1,542	4,047	2,040	2,007	19,568	20,373	20,396	(23)	(.11)
Outside Services	104,641	120,530	69,916	50,614	880,056	736,680	709,586	27,094	3.82
Utilities	68,140	72,408	68,606	3,802	698,720	774,664	726,742	47,921	6.59
Protective Services	3,066	2,427	2,838	(412)	28,168	33,774	28,384	5,390	18.99
Insurance	61,819	26,342	34,679	(8,337)	258,157	270,947	355,650	(84,703)	(23.82)
Other Expenses	15,622	92,432	32,879	59,553	266,362	322,801	341,858	(19,057)	(5.57)
Total Operating Expense	469,681	519,265	440,083	79,182	4,261,752	4,114,824	4,481,057	(366,233)	(8.17)
Total Operating Income	149,625	119,992	223,135	(103,144)	1,910,807	2,426,413	2,152,807	273,606	12.71
Non-Operating Income (Expense)									
Interest Expense	(36,145)	(42,301)	(26,612)	(15,689)	(425,557)	(425,500)	(262,728)	(162,771)	61.95
Interest Income	2,315	13,656	175	13,481	8,560	79,936	1,753	78,183	4,461.23
Replacement/Extraordinary Item	(26,978)	(21,561)	(35,983)	14,422	(245,168)	(231,797)	(362,478)	130,681	(36.05)
Other Income (Expense)	231,262				231,262	6,849		6,849	100.00
Management Fees	(63,233)	(63,011)	(70,509)	7,498	(633,626)	(633,239)	(705,094)	71,856	(10.19)
Transfers						138,488		138,488	100.00
Total Non-Operating Income (Expense)	107,222	(113,217)	(132,929)	19,713	(1,064,528)	(1,065,263)	(1,328,548)	263,285	(19.82)
Surplus or (Deficit) Prior to Non-Cash Items	256,847	6,775	90,206	(83,431)	846,279	1,361,149	824,258	536,891	65.14
Non-Cash Items									
Depreciation & Amortization	(60,024)	(87,925)	(47,272)	(40,653)	(611,203)	(658,399)	(569,409)	(88,990)	15.63
Non-Oper Income (Expense)	(102,973)		(381)	381	(101,312)	(1,449)	(3,806)	2,357	(61.94)
Total Non-Cash Items	(162,997)	(87,925)	(47,653)	(40,273)	(712,515)	(659,847)	(573,215)	(86,633)	15.11
Change In Net Assets	93,850	(81,150)	42,554	(123,704)	133,764	701,302	251,043	450,258	179.35

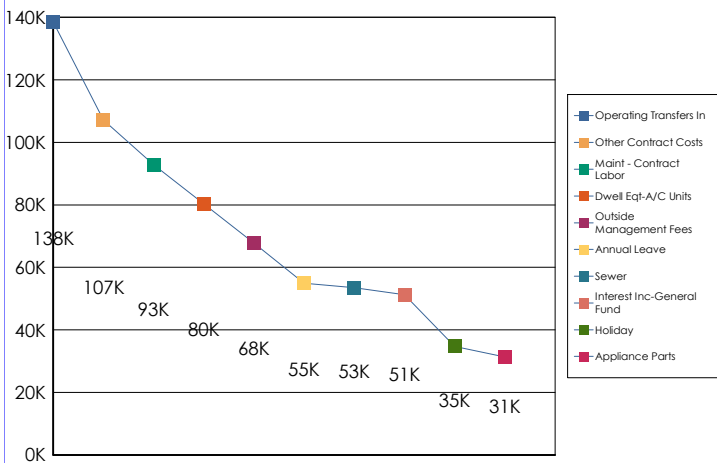
Top 5 Sources of Revenue
Year-To-Date



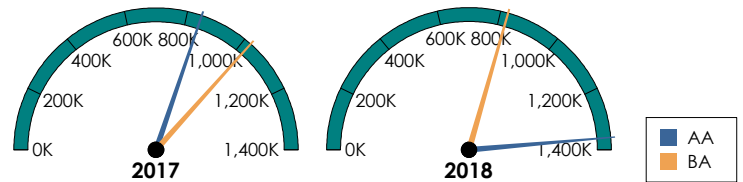
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:59:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,440	41,691	36,576	5,115	369,147	388,624	365,760	22,864	6.25
Bad Debt, Net of Collections	85	150	83	67	(5,118)	1,281	833	448	53.71
Other Tenant Revenue	865	277	850	(573)	7,190	1,852	8,500	(6,648)	-78.21
Miscellaneous Revenue	50	210	63	148	625	735	625	110	17.66
Net Revenue	38,440	42,328	37,572	4,757	371,844	392,492	375,718	16,774	4.46
Operating Expense									
Salaries and Benefits	17,296	8,109	10,256	(2,147)	142,686	107,903	102,560	5,343	5.21
Supplies and Materials	2,042	896	2,325	(1,429)	26,057	9,147	23,250	(14,103)	-60.66
Fleet Costs	185		292	(292)	2,434	1,103	2,917	(1,814)	-62.18
Outside Services	3,048	5,770	4,667	1,103	39,828	29,917	47,792	(17,875)	-37.40
Utilities	3,199	3,086	3,703	(617)	34,546	34,731	38,528	(3,797)	-9.85
Insurance	4,472	1,668	2,084	(416)	17,564	19,507	21,487	(1,980)	-9.22
Other Expenses	1,188	6,498	2,829	3,668	20,289	24,874	29,229	(4,354)	-14.90
Total Operating Expense	31,428	26,026	26,155	(130)	283,404	227,182	265,763	(38,580)	-14.52
Total Operating Income	7,012	16,302	11,416	4,886	88,440	165,310	109,956	55,354	50.34
Non-Operating Income (Expense)									
Interest Expense	(4,136)	(4,002)	(4,002)	0	(41,843)	(40,529)	(40,529)		
Interest Income	53	38	1	37	144	409	9	400	4,444.00
Replacement/Extraordinary Item	(2,789)	(1,128)	(2,417)	1,288	(10,032)	(6,596)	(24,167)	17,571	-72.71
Other Income (Expense)	155,554			0	155,554				
Management Fees	(3,799)	(3,685)	(3,652)	(33)	(37,359)	(37,164)	(36,520)	(644)	1.76
Transfers	0			0		138,488		138,488	100.00
Total Non-Operating Income (Expense)	144,882	(8,777)	(10,070)	1,293	66,465	54,608	(101,207)	155,814	-153.96
Income Before Non-Cash Items	151,895	7,525	1,347	6,179	154,904	219,917	8,749	211,168	2,413.59
Non-Cash Items									
Depreciation & Amortization	(6,906)	(8,262)	(6,726)	(1,536)	(69,060)	(82,366)	(68,880)	(13,486)	19.58
Non-Oper Income (Expense)	(59,443)			0	(59,443)				
Total Non-Cash Items	(66,349)	(8,262)	(6,726)	(1,536)	(128,503)	(82,366)	(68,880)	(13,486)	19.58
Change In Net Assets	85,546	(737)	(5,379)	4,642	26,401	137,552	(60,131)	197,682	(328.75)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	67,977	66,996	68,813	(1,817)	675,611	657,238	688,125	(30,887)	-4.49
Bad Debt, Net of Collections	600	(8,595)	180	(8,775)	2,838	(6,675)	1,800	(8,475)	-470.83
Other Tenant Revenue	210	325	230	95	2,460	1,475	2,300	(825)	-35.87
Miscellaneous Revenue	105	180	40	140	840	1,440	400	1,040	260.00
Net Revenue	68,892	58,906	69,263	(10,357)	681,749	653,478	692,625	(39,147)	-5.65
Operating Expense									
Salaries and Benefits	13,115	16,280	22,616	(6,336)	141,973	109,327	226,164	(116,837)	-51.66
Supplies and Materials	1,841	1,851	3,940	(2,089)	35,100	9,716	39,400	(29,684)	-75.34
Fleet Costs	0		90	(90)	692		900	(900)	-100.00
Outside Services	5,603	19,535	6,347	13,189	68,199	65,143	63,467	1,677	2.64
Utilities	3,802	3,933	4,570	(637)	42,319	49,759	45,700	4,059	8.88
Protective Services	0			0	156				
Insurance	6,420	208	3,352	(3,144)	25,680	23,342	34,032	(10,691)	-31.41
Other Expenses	1,294	8,818	2,222	6,596	20,794	18,321	22,453	(4,131)	-18.40
Total Operating Expense	32,074	50,626	43,138	7,488	334,914	275,608	432,116	(156,508)	-36.22
Total Operating Income	36,818	8,280	26,125	(17,845)	346,835	377,871	260,509	117,361	45.05
Non-Operating Income (Expense)									
Interest Expense	0		(92)	92	(1,843)		(917)	917	-100.00
Interest Income	416	4,330	30	4,301	1,599	15,772	296	15,476	5,235.55
Replacement/Extraordinary Item	(1,739)	(3,913)	(3,783)	(130)	(24,480)	(14,212)	(37,833)	23,622	-62.44
Management Fees	(7,181)	(7,125)	(10,324)	3,199	(71,680)	(69,342)	(103,241)	33,899	-32.83
Total Non-Operating Income (Expense)	(8,504)	(6,708)	(14,170)	7,462	(96,404)	(67,782)	(141,696)	73,914	-52.16
Income Before Non-Cash Items	28,314	1,572	11,955	(10,383)	250,431	310,089	118,814	191,275	160.99
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,098)	(5,040)	(58)	(50,405)	(50,865)	(50,404)	(460)	.91
Total Non-Cash Items	(5,040)	(5,098)	(5,040)	(58)	(50,405)	(50,865)	(50,404)	(460)	.91
Change In Net Assets	23,273	(3,526)	6,915	(10,441)	200,027	259,224	68,409	190,815	278.93



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	114,635	123,672	116,769	6,903	1,158,798	1,201,747	1,167,689	34,058	2.92
Bad Debt, Net of Collections	266	(1,189)	(583)	(606)	(1,354)	3,247	(5,833)	9,081	-155.67
Other Tenant Revenue	1,461	1,075	1,344	(269)	12,937	15,355	13,438	1,917	14.27
Miscellaneous Revenue	150	200	1,340	(1,140)	1,350	2,700	13,396	(10,696)	-79.84
Net Revenue	116,512	123,758	118,869	4,889	1,171,731	1,223,049	1,188,689	34,360	2.89
Operating Expense									
Salaries and Benefits	43,542	34,127	38,598	(4,472)	380,938	399,209	385,982	13,228	3.43
Supplies and Materials	10,936	10,230	6,404	3,826	83,954	112,563	64,042	48,522	75.77
Fleet Costs	340	2,123		2,123	4,081	8,449		8,449	100.00
Outside Services	14,653	16,823	15,708	1,114	185,026	138,374	157,084	(18,710)	-11.91
Utilities	8,020	13,310	10,691	2,619	91,575	140,268	110,134	30,134	27.36
Protective Services	0			0		204		204	100.00
Insurance	13,373	917	7,139	(6,222)	56,201	52,720	73,355	(20,635)	-28.13
Other Expenses	2,096	18,671	5,272	13,399	41,674	60,565	53,146	7,419	13.96
Total Operating Expense	92,960	96,200	83,813	12,387	843,451	912,353	843,742	68,611	8.13
Total Operating Income	23,552	27,558	35,056	(7,499)	328,281	310,696	344,947	(34,251)	(9.93)
Non-Operating Income (Expense)									
Interest Expense	(10,568)	(10,283)	(120)	(10,163)	(169,157)	(101,806)	(1,195)	(100,611)	8,419.35
Interest Income	497	4,992	70	4,921	2,076	32,145	705	31,440	4,462.10
Replacement/Extraordinary Item	(1,685)	(4,953)	(7,083)	2,130	(47,668)	(58,035)	(70,834)	12,798	-18.07
Other Income (Expense)	364,618			0	477,980				
Management Fees	(14,173)	(14,578)	(14,339)	(239)	(142,959)	(145,014)	(143,390)	(1,624)	1.13
Total Non-Operating Income (Expense)	338,689	(24,823)	(21,471)	(3,351)	120,272	(272,711)	(214,714)	(57,997)	27.01
Income Before Non-Cash Items	362,241	2,735	13,585	(10,850)	448,553	37,985	130,233	(92,248)	(70.83)
Non-Cash Items									
Depreciation & Amortization	(2,776)	(35,577)	(451)	(35,126)	(31,984)	(55,873)	(16,783)	(39,091)	232.92
Non-Oper Income (Expense)	(689)			0	(689)				
Total Non-Cash Items	(3,465)	(35,577)	(451)	(35,126)	(32,673)	(55,873)	(16,783)	(39,091)	232.92
Change In Net Assets	358,776	(32,842)	13,134	(45,976)	415,881	(17,888)	113,450	(131,339)	(115.77)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,236	29,313	31,607	(2,294)	317,801	313,259	316,065	(2,807)	- .89
Bad Debt, Net of Collections	154	(5,233)	(292)	(4,941)	940	(9,927)	(2,917)	(7,010)	240.35
Other Tenant Revenue	675	450	458	(8)	5,880	6,025	4,583	1,442	31.45
Miscellaneous Revenue	50		50	(50)	375	550	500	50	10.00
Net Revenue	33,115	24,530	31,823	(7,293)	324,995	309,907	318,232	(8,325)	-2.62
Operating Expense									
Salaries and Benefits	3,377	5,958	6,163	(206)	41,912	44,348	61,632	(17,284)	-28.04
Supplies and Materials	1,050	2,376	1,292	1,085	16,147	16,204	12,917	3,288	25.45
Fleet Costs	29			0	1,287	2,288		2,288	100.00
Outside Services	5,025	5,893	2,775	3,118	34,819	37,272	27,750	9,522	34.31
Utilities	160	126	253	(126)	1,846	1,683	2,903	(1,220)	-42.02
Insurance	4,190	150	2,211	(2,061)	17,182	15,961	22,446	(6,485)	-28.89
Other Expenses	476	3,034	1,289	1,745	10,138	14,809	13,005	1,805	13.88
Total Operating Expense	14,307	17,537	13,983	3,554	123,331	132,566	140,652	(8,086)	-5.75
Total Operating Income	18,808	6,993	17,840	(10,847)	201,664	177,341	177,580	(239)	(.13)
Non-Operating Income (Expense)									
Interest Expense	(5,424)	(5,248)	(5,263)	15	(54,869)	(53,147)	(53,294)	147	-.28
Interest Income	125	515	4	510	363	3,499	44	3,455	7,852.84
Replacement/Extraordinary Item	(1,878)	(1,028)	(1,458)	430	(10,052)	(16,476)	(14,583)	(1,893)	12.98
Management Fees	(2,702)	(2,473)	(2,637)	164	(26,484)	(26,126)	(26,372)	246	-.93
Total Non-Operating Income (Expense)	(9,879)	(8,234)	(9,354)	1,120	(91,042)	(92,250)	(94,205)	1,956	-2.08
Income Before Non-Cash Items	8,929	(1,241)	8,486	(9,728)	110,621	85,092	83,375	1,717	2.06
Non-Cash Items									
Depreciation & Amortization	(92)	(63)		(63)	(7,010)	(1,334)	(828)	(505)	61.00
Total Non-Cash Items	(92)	(63)		(63)	(7,010)	(1,334)	(828)	(505)	61.00
Change In Net Assets	8,837	(1,304)	8,486	(9,791)	103,612	83,758	82,547	1,212	1.47



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 1:59:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,664	17,289	17,550	(261)	163,649	173,729	175,500	(1,772)	-1.01
Bad Debt, Net of Collections	20	20	0	20	(14,922)	(1,220)	0	(1,220)	219,890.00
Other Tenant Revenue	1,265	1,826	1,950	(124)	14,893	12,017	19,500	(7,483)	-38.37
Miscellaneous Revenue	75		67	(67)	650	175	667	(492)	-73.75
Net Revenue	18,024	19,135	19,567	(432)	164,271	184,701	195,667	(10,966)	-5.60
Operating Expense									
Salaries and Benefits	3,684	5,943	6,201	(258)	33,499	49,738	62,011	(12,273)	-19.79
Supplies and Materials	252	432	1,388	(955)	8,948	5,996	13,875	(7,880)	-56.79
Fleet Costs	0	252	221	32	1,915	252	2,208	(1,956)	-88.57
Outside Services	3,296	918	2,492	(1,574)	27,038	15,590	24,917	(9,327)	-37.43
Utilities	1,370	1,603	1,463	140	13,535	14,826	15,469	(643)	-4.16
Protective Services	0		341	(341)		3,219	3,409	(190)	-5.57
Insurance	3,313	666	1,738	(1,073)	13,554	13,771	17,711	(3,941)	-22.25
Other Expenses	1,256	3,427	1,948	1,479	17,582	19,405	19,945	(540)	-2.71
Total Operating Expense	13,170	13,241	15,791	(2,550)	116,070	122,797	159,545	(36,749)	-23.03
Total Operating Income	4,855	5,894	3,776	2,118	48,201	61,904	36,122	25,782	71.38
Non-Operating Income (Expense)									
Interest Income	207	201	1	199	552	2,122	14	2,108	14,738.88
Replacement/Extraordinary Item	(870)		(1,382)	1,382	(10,886)	(2,523)	(13,817)	11,294	-81.74
Other Income (Expense)	0			0		1,250		1,250	100.00
Management Fees	(1,912)	(1,855)	(1,947)	93	(18,799)	(19,479)	(19,475)	(4)	.02
Total Non-Operating Income (Expense)	(2,575)	(1,654)	(3,328)	1,674	(29,133)	(18,630)	(33,277)	14,647	-44.02
Income Before Non-Cash Items	2,280	4,240	448	3,792	19,068	43,274	2,844	40,430	1,421.48
Non-Cash Items									
Depreciation & Amortization	(2,274)	(1,964)	(1,964)	0	(23,747)	(21,156)	(21,153)	(4)	.02
Total Non-Cash Items	(2,274)	(1,964)	(1,964)	0	(23,747)	(21,156)	(21,153)	(4)	.02
Change In Net Assets	6	2,275	(1,517)	3,792	(4,679)	22,118	(18,308)	40,426	(220.81)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 1:59:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,377	41,640	39,382	2,258	385,054	399,248	393,820	5,428	1.38
Bad Debt, Net of Collections	1,186		(30)	30	(3,549)	(3,569)	(300)	(3,269)	1,089.74
Other Tenant Revenue	400	495	308	187	1,558	3,575	3,083	492	15.95
Miscellaneous Revenue	100		125	(125)	600	250	1,250	(1,000)	-80.00
Net Revenue	40,063	42,135	39,785	2,350	383,662	399,503	397,853	1,650	.41
Operating Expense									
Salaries and Benefits	7,217	9,225	8,700	525	63,764	81,870	87,002	(5,131)	-5.90
Supplies and Materials	151	1,156	1,596	(440)	13,359	10,107	15,958	(5,851)	-36.66
Outside Services	9,237	1,283	3,683	(2,401)	50,799	30,246	36,833	(6,587)	-17.88
Utilities	2,762	4,324	2,933	1,391	33,997	40,483	29,333	11,150	38.01
Insurance	4,175	215	2,196	(1,981)	17,481	16,226	22,474	(6,248)	-27.80
Other Expenses	1,139	4,974	2,486	2,488	21,044	26,384	25,004	1,380	5.52
Total Operating Expense	24,681	21,177	21,596	(418)	200,444	205,316	216,605	(11,288)	-5.21
Total Operating Income	15,381	20,958	18,190	2,768	183,218	194,187	181,249	12,938	7.14
Non-Operating Income (Expense)									
Interest Expense	(149)		(262)	262	(3,533)	(323)	(2,617)	2,294	-87.64
Interest Income	249	852	33	819	947	6,143	329	5,815	1,770.04
Replacement/Extraordinary Item	(4,220)	(167)	(1,395)	1,227	(13,125)	(10,163)	(13,945)	3,782	-27.12
Management Fees	(3,611)	(3,784)	(3,750)	(35)	(36,675)	(37,347)	(37,496)	149	-.40
Total Non-Operating Income (Expense)	(7,731)	(3,100)	(5,373)	2,273	(52,386)	(41,690)	(53,730)	12,040	-22.41
Income Before Non-Cash Items	7,651	17,858	12,817	5,041	130,832	152,497	127,519	24,978	19.59
Non-Cash Items									
Depreciation & Amortization	(8,047)	(598)	(597)	(1)	(80,473)	(73,091)	(73,023)	(68)	.09
Total Non-Cash Items	(8,047)	(598)	(597)	(1)	(80,473)	(73,091)	(73,023)	(68)	.09
Change In Net Assets	(397)	17,260	12,220	5,041	50,359	79,406	54,496	24,910	45.71



SAH Finance Corporation
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 1:59:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,225		217	(217)	16,810	(1,000)	2,167	(3,167)	-146.16
Bad Debt, Net of Collections	0	(651)		(651)		(1,793)		(1,793)	100.00
Miscellaneous Revenue	0	7,500		7,500	85,000	90,050	82,500	7,550	9.15
Net Revenue	1,225	6,849	217	6,632	101,810	87,257	84,667	2,590	3.06
Operating Expense									
Salaries and Benefits	724	1,156	1,313	(158)	8,522	10,907	13,135	(2,228)	-16.96
Outside Services	2,025	1,232	2,208	(976)	32,226	8,676	22,083	(13,408)	-60.71
Utilities	10	52		52	2,194	963		963	100.00
Insurance	16	26	181	(155)	1,146	1,148	1,870	(722)	-38.61
Other Expenses	876	259	904	(645)	7,295	16,670	9,318	7,352	78.90
Total Operating Expense	3,651	2,725	4,608	(1,883)	51,383	38,363	46,406	(8,043)	-17.33
Total Operating Income	(2,426)	4,124	(4,391)	8,515	50,427	48,894	38,261	10,633	27.79
Non-Operating Income (Expense)									
Interest Income	99	226	134	92	884	1,478	1,345	133	9.88
Management Fees	(147)	(3)	(147)	144	(1,487)	(696)	(1,469)	772	-52.59
Transfers	0			0	(20,625)				
Total Non-Operating Income (Expense)	(47)	223	(12)	236	(21,228)	781	(124)	905	-731.11
Income Before Non-Cash Items	(2,473)	4,347	(4,403)	8,751	29,198	49,675	38,137	11,538	30.25
Non-Cash Items									
Depreciation & Amortization	0		(16)	16	(111)		(158)	158	-100.00
Non-Oper Income (Expense)	0			0	45,860	49,715	735	48,980	6,664.80
Total Non-Cash Items	0		(16)	16	45,749	49,715	577	49,138	8,520.52
Change In Net Assets	(2,473)	4,347	(4,419)	8,766	74,948	99,390	38,714	60,676	156.73



SA Homeownership Corp.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	578	10,766		10,766	5,780	1		1	100.00
Bad Debt, Net of Collections	0			0		2,512		2,512	100.00
Miscellaneous Revenue	0	400	250	150	1,935	2,380	2,500	(120)	-4.80
Net Revenue	578	11,166	250	10,916	7,715	4,893	2,500	2,393	95.70
Operating Expense									
Salaries and Benefits	5,012	2,813	2,582	231	26,675	35,322	25,818	9,504	36.81
Outside Services	2,779	366	4,333	(3,967)	12,856	5,207	43,333	(38,127)	-87.98
Utilities	111		536	(536)	4,294	4,154	6,319	(2,165)	-34.26
Protective Services	289	311	206	105	1,024	795	2,063	(1,268)	-61.45
Insurance	35	55	109	(54)	654	(312)	1,258	(1,570)	-124.77
Other Expenses	1,509	1,438	3,514	(2,077)	16,569	45,683	35,171	10,512	29.89
Total Operating Expense	9,735	4,983	11,280	(6,297)	62,071	90,850	113,962	(23,113)	-20.28
Total Operating Income	(9,157)	6,183	(11,030)	17,214	(54,356)	(85,957)	(111,462)	25,505	(22.88)
Non-Operating Income (Expense)									
Interest Income	1,194	1,365	757	608	10,145	9,270	7,574	1,696	22.39
Replacement/Extraordinary Item	0		(208)	208			(2,083)	2,083	-100.00
Management Fees	(457)	(4)	(272)	268	(2,445)	(3,642)	(2,721)	(921)	33.87
Total Non-Operating Income (Expense)	736	1,361	277	1,084	7,700	5,628	2,770	2,858	103.17
Income Before Non-Cash Items	(8,420)	7,544	(10,753)	18,298	(46,656)	(80,329)	(108,692)	28,363	(26.09)
Non-Cash Items									
Depreciation & Amortization	(74)	(40)	(40)	0	(1,480)	(404)	(437)	33	-7.59
Non-Oper Income (Expense)	0	(10,766)	5,271	(16,037)	2,809	31,442	52,707	(21,264)	-40.34
Total Non-Cash Items	(74)	(10,807)	5,230	(16,037)	1,329	31,038	52,269	(21,231)	-40.62
Change In Net Assets	(8,494)	(3,263)	(5,523)	2,261	(45,327)	(49,291)	(56,423)	7,132	(12.64)



Homestead
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 2:00:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	83,302	84,410	82,425	1,985	822,278	828,663	824,250	4,413	.54
Bad Debt, Net of Collections	726	842	(2,196)	3,038	(31,157)	(24,831)	(21,958)	(2,872)	13.08
Other Tenant Revenue	9,184	12,442	15,455	(3,013)	146,130	149,637	154,547	(4,909)	-3.18
Miscellaneous Revenue	67	109	167	(58)	856	797	1,667	(870)	-52.21
Net Revenue	93,278	97,803	95,851	1,952	938,108	954,266	958,505	(4,239)	-.44
Operating Expense									
Salaries and Benefits	24,665	18,610	18,516	94	222,810	187,522	185,157	2,365	1.28
Supplies and Materials	3,570	4,395	4,525	(130)	51,465	44,471	45,250	(779)	-1.72
Fleet Costs	366	290	508	(218)	2,694	1,056	5,083	(4,027)	-79.22
Outside Services	11,560	9,641	9,708	(67)	93,148	87,512	97,075	(9,563)	-9.85
Utilities	20,157	20,489	21,328	(840)	235,183	220,112	239,048	(18,936)	-7.92
Protective Services	1,292	1,432	1,346	87	13,874	13,974	13,456	517	3.85
Insurance	8,996	10,687	4,614	6,072	37,813	36,722	47,176	(10,454)	-22.16
Other Expenses	2,062	12,861	4,328	8,532	38,116	44,156	45,603	(1,447)	-3.17
Total Operating Expense	72,669	78,405	64,873	13,531	695,103	635,525	677,848	(42,323)	-6.24
Total Operating Income	20,610	19,398	30,977	(11,579)	243,005	318,741	280,657	38,084	13.57
Non-Operating Income (Expense)									
Interest Expense	(15,869)	(16,791)	(16,875)	83	(154,313)	(163,507)	(164,176)	668	-.41
Interest Income	57	391	4	388	162	2,074	37	2,037	5,521.14
Replacement/Extraordinary Item	(2,869)	(5,663)	(3,833)	(1,829)	(21,366)	(35,554)	(38,333)	2,779	-7.25
Management Fees	(8,710)	(8,694)	(8,693)	(1)	(87,708)	(85,830)	(86,930)	1,099	-1.26
Total Non-Operating Income (Expense)	(27,391)	(30,757)	(29,397)	(1,359)	(263,224)	(282,818)	(289,402)	6,584	-2.27
Income Before Non-Cash Items	(6,781)	(11,359)	1,580	(12,939)	(20,220)	35,923	(8,745)	44,668	(510.81)
Non-Cash Items									
Depreciation & Amortization	(13,960)	(13,549)	(13,258)	(291)	(139,598)	(140,170)	(138,078)	(2,093)	1.52
Total Non-Cash Items	(13,960)	(13,549)	(13,258)	(291)	(139,598)	(140,170)	(138,078)	(2,093)	1.52
Change In Net Assets	(20,741)	(24,908)	(11,678)	(13,229)	(159,818)	(104,247)	(146,822)	42,575	(29.00)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
5/7/2018 2:00:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,187	44,930	43,585	1,345	429,592	441,613	435,846	5,767	1.32
Bad Debt, Net of Collections	373	(3,321)	1,133	(4,454)	(7,224)	(18,377)	11,333	(29,710)	-262.15
Other Tenant Revenue	935	950	2,683	(1,733)	9,823	10,688	26,833	(16,145)	-60.17
Miscellaneous Revenue	200		167	(167)	1,650	871	1,667	(796)	-47.77
Net Revenue	44,695	42,560	47,568	(5,008)	433,841	434,795	475,679	(40,884)	-8.59
Operating Expense									
Salaries and Benefits	10,871	16,372	16,784	(412)	125,173	147,820	167,841	(20,021)	-11.93
Supplies and Materials	2,234	3,812	2,692	1,120	27,772	19,548	26,917	(7,369)	-27.38
Fleet Costs	54	470	220	250	1,306	900	2,204	(1,305)	-59.19
Outside Services	11,482	6,744	7,729	(985)	95,543	68,383	77,292	(8,909)	-11.53
Utilities	2,833	3,327	4,011	(684)	36,379	47,346	41,611	5,735	13.78
Protective Services	1,077	994	402	593	6,558	9,627	4,019	5,608	139.53
Insurance	5,068	473	2,711	(2,238)	31,645	19,913	28,007	(8,093)	-28.90
Other Expenses	1,477	7,762	2,779	4,982	22,057	25,946	27,952	(2,006)	-7.18
Total Operating Expense	35,096	39,955	37,329	2,626	346,432	339,482	375,843	(36,361)	-9.67
Total Operating Income	9,599	2,604	10,239	(7,634)	87,409	95,313	99,836	(4,523)	(4.53)
Non-Operating Income (Expense)									
Interest Expense	0	(5,977)		(5,977)		(66,186)		(66,186)	100.00
Interest Income	151	480	4	475	434	3,840	44	3,796	8,647.06
Replacement/Extraordinary Item	(858)	(908)	(3,675)	2,767	(20,887)	(19,630)	(36,750)	17,120	-46.59
Other Income (Expense)	0			0		2,158		2,158	100.00
Management Fees	(6,095)	(5,909)	(5,895)	(14)	(59,782)	(58,792)	(58,948)	155	-.26
Total Non-Operating Income (Expense)	(6,802)	(12,315)	(9,565)	(2,749)	(80,235)	(138,611)	(95,654)	(42,957)	44.91
Income Before Non-Cash Items	2,796	(9,710)	673	(10,384)	7,174	(43,298)	4,182	(47,480)	(1,135.33)
Non-Cash Items									
Depreciation & Amortization	(2,634)	(2,346)	(1,839)	(507)	(26,153)	(25,640)	(21,407)	(4,232)	19.77
Total Non-Cash Items	(2,634)	(2,346)	(1,839)	(507)	(26,153)	(25,640)	(21,407)	(4,232)	19.77
Change In Net Assets	162	(12,056)	(1,166)	(10,890)	(18,978)	(68,938)	(17,225)	(51,712)	300.21



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,904	23,772	24,614	(842)	248,256	242,987	246,138	(3,151)	-1.28
Bad Debt, Net of Collections	(418)	30	100	(70)	498	70	1,000	(930)	-93.00
Other Tenant Revenue	1,309	2,443	2,446	(3)	20,652	17,881	24,458	(6,577)	-26.89
Grants	26,538	39,262	46,701	(7,439)	269,160	523,775	467,013	56,762	12.15
Miscellaneous Revenue	0			0	120	41		41	100.00
Net Revenue	52,333	65,507	73,861	(8,354)	538,686	784,754	738,609	46,145	6.25
Operating Expense									
Salaries and Benefits	23,693	15,857	23,944	(8,087)	227,887	162,358	239,436	(77,079)	-32.19
Supplies and Materials	4,174	3,647	2,242	1,405	35,852	32,391	22,417	9,974	44.49
Fleet Costs	192		125	(125)	242	377	1,250	(873)	-69.81
Outside Services	13,122	23,701	4,542	19,159	100,522	71,742	45,417	26,325	57.96
Utilities	6,187	5,826	5,765	61	63,026	72,557	65,140	7,417	11.39
Protective Services	(53)			0	81				
Insurance	5,592	3,618	2,920	698	23,976	24,022	30,195	(6,173)	-20.44
Other Expenses	1,630	8,925	3,944	4,981	27,938	33,902	40,734	(6,831)	-16.77
Total Operating Expense	54,537	61,574	43,481	18,093	479,524	397,350	444,589	(47,239)	-10.63
Total Operating Income	(2,204)	3,933	30,380	(26,447)	59,163	387,405	294,021	93,384	31.76
Non-Operating Income (Expense)									
Interest Income	121	735	5	730	376	4,413	46	4,368	9,598.99
Replacement/Extraordinary Item	(3,204)	(34)	(1,900)	1,866	(19,592)	(17,320)	(19,000)	1,680	-8.84
Other Income (Expense)	19,975			0	71,699	1,716		1,716	100.00
Management Fees	(6,756)	(6,412)	(6,758)	346	(67,482)	(66,292)	(67,584)	1,292	-1.91
Total Non-Operating Income (Expense)	10,136	(5,711)	(8,654)	2,943	(15,000)	(77,483)	(86,538)	9,055	-10.46
Income Before Non-Cash Items	7,932	(1,778)	21,726	(23,504)	44,163	309,922	207,482	102,440	49.37
Non-Cash Items									
Depreciation & Amortization	(6,683)	(6,405)	(6,129)	(276)	(66,663)	(66,960)	(65,524)	(1,436)	2.19
Non-Oper Income (Expense)	(27,096)			0	(27,096)				
Total Non-Cash Items	(33,779)	(6,405)	(6,129)	(276)	(93,759)	(66,960)	(65,524)	(1,436)	2.19
Change In Net Assets	(25,847)	(8,183)	15,597	(23,780)	(49,596)	242,962	141,958	101,003	71.15



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,684	23,198	23,341	(143)	220,437	216,550	233,407	(16,857)	-7.22
Bad Debt, Net of Collections	80	180	33	147	115	900	333	567	170.06
Other Tenant Revenue	330	21	283	(263)	3,094	1,039	2,833	(1,794)	-63.31
Grants	33,204	36,622	38,103	(1,481)	328,033	383,716	381,033	2,683	.70
Miscellaneous Revenue	0		4	(4)		222	42	180	431.18
Net Revenue	54,298	60,021	61,765	(1,744)	551,679	602,427	617,648	(15,221)	-2.46
Operating Expense									
Salaries and Benefits	20,502	22,734	22,704	30	206,763	223,029	227,038	(4,009)	-1.77
Supplies and Materials	6,671	6,395	2,408	3,986	32,087	52,160	24,083	28,077	116.58
Fleet Costs	377	911	583	328	4,916	5,947	5,833	114	1.95
Outside Services	13,518	21,285	4,183	17,102	53,764	96,222	41,833	54,389	130.01
Utilities	3,862	4,526	4,750	(224)	45,072	48,040	47,500	540	1.14
Insurance	7,015	7,373	3,752	3,621	29,623	27,093	38,601	(11,508)	-29.81
Other Expenses	1,467	9,078	3,792	5,286	27,608	35,856	39,234	(3,378)	-8.61
Total Operating Expense	53,412	72,301	42,172	30,129	399,834	488,346	424,122	64,223	15.14
Total Operating Income	886	(12,281)	19,592	(31,873)	151,845	114,081	193,526	(79,444)	(41.05)
Non-Operating Income (Expense)									
Interest Income	422	919	7	911	1,734	8,096	73	8,023	10,944.82
Replacement/Extraordinary Item	(3,922)	32	(2,367)	2,399	(24,472)	(33,503)	(23,667)	(9,836)	41.56
Other Income (Expense)	0			0		1,725		1,725	100.00
Management Fees	(3,824)	(3,890)	(4,006)	116	(38,856)	(41,862)	(40,059)	(1,803)	4.50
Total Non-Operating Income (Expense)	(7,324)	(2,939)	(6,365)	3,426	(61,593)	(65,544)	(63,653)	(1,892)	2.97
Income Before Non-Cash Items	(6,438)	(15,220)	13,227	(28,447)	90,252	48,537	129,873	(81,336)	(62.63)
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(66,518)	(66,518)	(66,518)	0	.00
Non-Oper Income (Expense)	0		(381)	381	1,661	(1,449)	(3,806)	2,357	-61.94
Total Non-Cash Items	(6,652)	(6,652)	(7,032)	381	(64,857)	(67,966)	(70,324)	2,358	-3.35
Change In Net Assets	(13,090)	(21,871)	6,195	(28,066)	25,395	(19,429)	59,549	(78,978)	(132.63)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	58,959	39,571	39,902	(331)	544,897	347,132	400,631	(53,500)	-13.35
Bad Debt, Net of Collections	(1,096)	(3,184)	(527)	(2,657)	(1,820)	(8,439)	(5,269)	(3,170)	60.16
Other Tenant Revenue	1,075	214	415	(201)	4,637	1,876	4,150	(2,274)	-54.80
Grants	0	25,924	26,990	(1,066)	58,804	260,068	269,900	(9,832)	-3.64
Miscellaneous Revenue	718	50	515	(465)	5,480	1,226	5,225	(3,999)	-76.53
Net Revenue	59,656	62,575	67,295	(4,720)	611,998	601,863	674,637	(72,774)	-10.79
Operating Expense									
Salaries and Benefits	11,442	8,081	23,347	(15,266)	152,661	100,467	239,011	(138,544)	-57.97
Supplies and Materials	1,195	3,747	1,525	2,222	26,225	20,375	16,900	3,475	20.56
Outside Services	13,219	8,938	7,241	1,697	128,519	93,097	81,711	11,386	13.93
Utilities	15,384	11,431	8,483	2,949	97,045	99,848	84,826	15,022	17.71
Protective Services	750		750	(750)	7,500	6,750	7,500	(750)	-10.00
Insurance	(820)	352	1,949	(1,597)	(12,781)	21,550	20,006	1,544	7.72
Other Expenses	3,502	9,048	3,793	5,254	34,509	31,677	43,602	(11,925)	-27.35
Total Operating Expense	44,672	41,598	47,087	(5,490)	433,678	373,764	493,557	(119,793)	-24.27
Total Operating Income	14,984	20,977	20,208	769	178,320	228,099	181,081	47,019	25.97
Non-Operating Income (Expense)									
Interest Income	14	188	16	173	165	1,324	157	1,168	746.31
Replacement/Extraordinary Item	(2,943)	(3,799)	(6,690)	2,891	(42,608)	(17,786)	(69,550)	51,764	-74.43
Other Income (Expense)	17,904			0	17,904				
Management Fees	(5,526)	(5,527)	(9,426)	3,899	(56,387)	(55,201)	(94,265)	39,063	-41.44
Total Non-Operating Income (Expense)	9,450	(9,138)	(16,101)	6,963	(80,927)	(71,663)	(163,658)	91,996	-56.21
Income Before Non-Cash Items	24,434	11,840	4,107	7,732	97,393	156,437	17,422	139,014	797.91
Non-Cash Items									
Depreciation & Amortization	(3,544)	(6,178)	(3,382)	(2,796)	(35,444)	(62,083)	(34,469)	(27,615)	80.12
Non-Oper Income (Expense)	(15,745)			0	(15,745)				
Total Non-Cash Items	(19,290)	(6,178)	(3,382)	(2,796)	(51,189)	(62,083)	(34,469)	(27,615)	80.12
Change In Net Assets	5,144	5,662	725	4,937	46,204	94,353	(17,046)	111,399	(653.52)

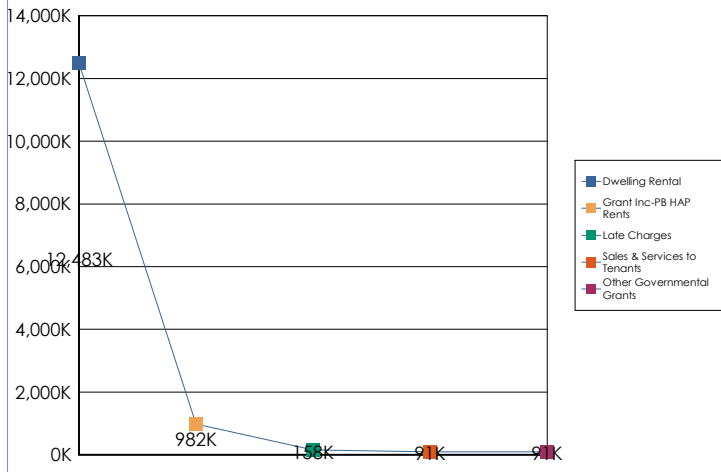


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

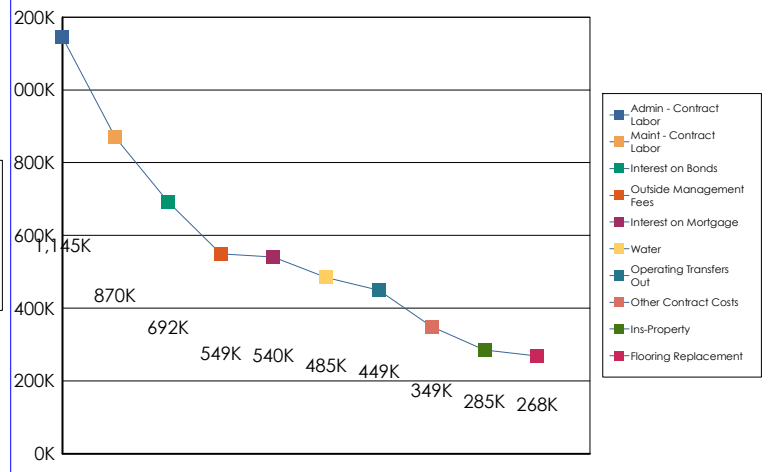
GIJdeIncomeStatementByLineOfBusin
essByGroup
rp_GIJdeIncomeStatementByLineOfBu
sinessByGroup
5/7/2018 1:58:53PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,058,740	1,096,173	1,134,445	(38,272)	10,288,178	10,792,208	11,305,551	(513,343)	(4.54)
Bad Debt, Net of Collections	(12,474)	(11,688)	(25,924)	14,236	(244,345)	(199,699)	(259,245)	59,546	(22.97)
Other Tenant Revenue	17,488	32,147	24,472	7,675	226,034	323,533	244,720	78,813	32.21
Grants	89,397	102,524	120,576	(18,053)	1,088,990	1,072,588	1,205,765	(133,177)	(11.04)
Miscellaneous Revenue	22,690	11,801	21,225	(9,424)	221,868	105,887	214,125	(108,238)	(50.55)
Net Revenue	1,175,841	1,230,957	1,274,794	(43,837)	11,580,724	12,094,517	12,710,916	(616,399)	(4.85)
Operating Expense									
Salaries and Benefits	208,977	200,882	205,178	(4,297)	2,028,386	2,034,397	2,076,234	(41,837)	(2.02)
Supplies and Materials	37,108	34,351	30,600	3,751	450,211	309,704	340,300	(30,596)	(8.99)
Fleet Costs	57		50	(50)	14,945	1,006	500	506	101.22
Outside Services	140,258	167,521	148,986	18,535	1,860,259	1,546,901	1,573,384	(26,483)	(1.68)
Utilities	82,949	97,717	95,639	2,078	877,272	843,406	956,391	(112,985)	(11.81)
Protective Services	16,851	15,475	14,356	1,119	152,633	126,232	143,558	(17,326)	(12.07)
Insurance	66,138	25,678	60,162	(34,484)	418,735	446,915	641,233	(194,317)	(30.30)
HAP Expense			735	(735)			7,350	(7,350)	(100.00)
Other Expenses	61,272	107,977	51,286	56,691	693,391	718,677	569,497	149,180	26.20
Total Operating Expense	613,609	649,602	606,993	42,609	6,495,833	6,027,238	6,308,446	(281,208)	(4.46)
Total Operating Income	562,231	581,355	667,801	(86,446)	5,084,892	6,067,278	6,402,470	(335,192)	(5.24)
Non-Operating Income (Expense)									
Interest Expense	(123,745)	(129,066)	(120,030)	(9,036)	(1,495,033)	(1,345,027)	(1,200,274)	(144,753)	12.06
Interest Income	3,563	13,921	480	13,441	18,629	87,878	4,800	83,078	1,730.90
Replacement/Extraordinary Item	(40,813)	(57,212)	(87,577)	30,365	(477,894)	(434,607)	(893,005)	458,398	(51.33)
Other Income (Expense)	4,653,864				4,653,864				
Management Fees	(91,349)	(91,049)	(92,865)	1,816	(906,858)	(903,926)	(928,579)	24,653	(2.65)
Transfers									
Total Non-Operating Income (Expense)	4,401,519	(263,405)	(299,992)	36,587	1,792,708	(2,595,681)	(3,017,058)	421,376	(13.97)
Surplus or (Deficit) Prior to Non-Cash Items	4,963,751	317,950	367,809	(49,859)	6,877,599	3,471,597	3,385,412	86,185	2.55
Non-Cash Items									
Depreciation & Amortization	(147,553)	(145,319)	(145,164)	(155)	(1,484,707)	(1,453,662)	(1,454,114)	452	(.03)
Non-Oper Income (Expense)	(1,649,271)				(1,649,318)				
Total Non-Cash Items	(1,796,824)	(145,319)	(145,164)	(155)	(3,134,025)	(1,453,662)	(1,454,114)	452	(.03)
Change In Net Assets	3,166,927	172,631	222,645	(50,014)	3,743,574	2,017,934	1,931,298	86,636	4.49

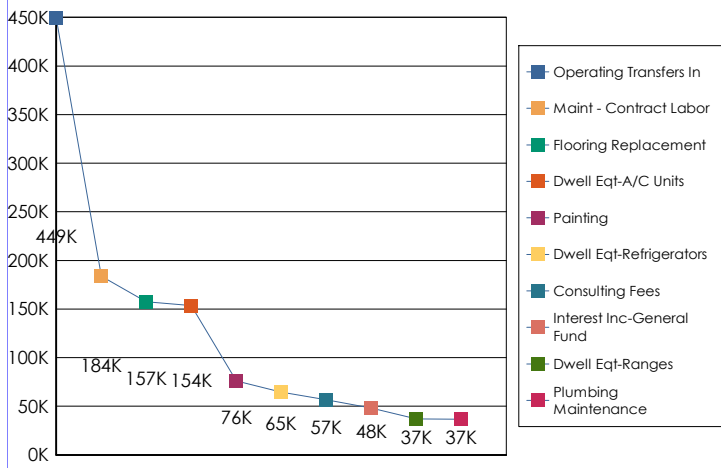
Top 5 Sources of Revenue
Year-To-Date



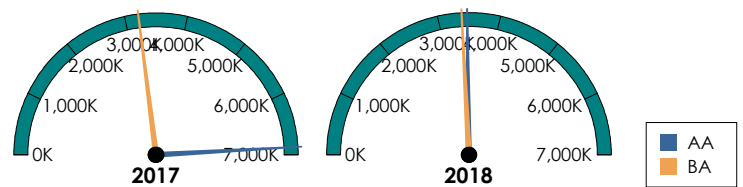
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,808	77,281	93,115	(15,835)	813,764	807,623	931,153	(123,530)	-13.27
Bad Debt, Net of Collections	(182)	424	(1,307)	1,731	(16,068)	(6,602)	(13,070)	6,468	-49.48
Other Tenant Revenue	590	303	1,755	(1,452)	6,337	7,568	17,550	(9,982)	-56.88
Grants	7,666	13	11,015	(11,001)	49,722	53,290	110,147	(56,857)	-51.62
Miscellaneous Revenue	1,265	400	1,500	(1,100)	11,035	2,639	15,550	(12,911)	-83.03
Net Revenue	91,147	78,422	106,078	(27,656)	864,791	864,517	1,061,330	(196,813)	-18.54
Operating Expense									
Salaries and Benefits	14,798	13,708	14,872	(1,163)	132,611	186,297	155,556	30,741	19.76
Supplies and Materials	6,058	1,947	1,950	(3)	41,745	30,168	22,434	7,735	34.48
Outside Services	10,885	15,816	9,206	6,611	129,489	139,012	97,590	41,422	42.44
Utilities	3,410	2,691	2,589	102	25,072	22,162	25,890	(3,728)	-14.40
Protective Services	0	459	362	98	4,865	4,788	3,615	1,173	32.45
Insurance	10,988	12,759	9,708	3,051	61,658	68,629	134,425	(65,796)	-48.95
HAP Expense	0		532	(532)			5,320	(5,320)	-100.00
Other Expenses	3,848	16,178	3,100	13,078	40,364	55,810	49,719	6,091	12.25
Total Operating Expense	49,987	63,560	42,318	21,242	435,805	506,866	494,549	12,317	2.49
Total Operating Income	41,159	14,862	63,760	(48,898)	428,986	357,651	566,781	(209,130)	(36.90)
Non-Operating Income (Expense)									
Interest Expense	(17,509)	(17,259)	(17,621)	362	(176,094)	(173,618)	(176,207)	2,589	-1.47
Interest Income	243	702	19	683	731	7,632	189	7,444	3,944.67
Replacement/Extraordinary Item	(1,218)	(2,508)	(5,085)	2,577	(18,087)	(21,164)	(54,668)	33,504	-61.29
Other Income (Expense)	248,206			0	248,206				
Management Fees	(8,255)	(7,147)	(7,587)	440	(75,325)	(72,951)	(75,874)	2,923	-3.85
Total Non-Operating Income (Expense)	221,467	(26,212)	(30,274)	4,062	(20,569)	(260,100)	(306,561)	46,460	-15.16
Income Before Non-Cash Items	262,626	(11,350)	33,486	(44,836)	408,418	97,550	260,220	(162,670)	(62.51)
Non-Cash Items									
Depreciation & Amortization	(17,257)	(16,642)	(17,257)	616	(172,574)	(166,310)	(172,574)	6,264	-3.63
Non-Oper Income (Expense)	(270,132)			0	(270,132)				
Total Non-Cash Items	(287,389)	(16,642)	(17,257)	616	(442,706)	(166,310)	(172,574)	6,264	-3.63
Change In Net Assets	(24,763)	(27,991)	16,229	(44,220)	(34,288)	(68,760)	87,646	(156,406)	(178.45)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	64,216	67,673	78,967	(11,294)	645,088	668,053	789,641	(121,588)	-15.40
Bad Debt, Net of Collections	(172)		(1,668)	1,668	(662)	(2,452)	(16,677)	14,224	-85.30
Other Tenant Revenue	1,253	1,150	1,140	10	660	8,261	11,400	(3,139)	-27.54
Grants	2,607	2,233	8,690	(6,456)	39,697	37,466	86,897	(49,431)	-56.88
Miscellaneous Revenue	128	720	245	475	3,675	4,085	3,000	1,085	36.17
Net Revenue	68,032	71,777	87,374	(15,597)	688,459	715,412	874,261	(158,849)	-18.17
Operating Expense									
Salaries and Benefits	11,454	9,128	13,838	(4,710)	114,910	66,282	144,335	(78,052)	-54.08
Supplies and Materials	5,161	1,312	1,900	(588)	32,853	18,903	21,670	(2,766)	-12.77
Outside Services	8,983	12,115	7,973	4,143	102,935	103,196	84,041	19,155	22.79
Utilities	2,529	1,408	1,534	(126)	15,138	14,348	15,340	(992)	-6.47
Protective Services	391	391	391	0	5,090	4,079	3,910	169	4.32
Insurance	7,419	8,213	3,621	4,591	29,675	32,974	36,782	(3,809)	-10.35
HAP Expense	0		203	(203)			2,030	(2,030)	-100.00
Other Expenses	6,497	12,903	2,692	10,212	60,368	62,618	32,080	30,537	95.19
Total Operating Expense	42,434	45,470	32,151	13,319	360,969	302,400	340,188	(37,788)	-11.11
Total Operating Income	25,597	26,307	55,223	(28,916)	327,490	413,012	534,074	(121,061)	(22.67)
Non-Operating Income (Expense)									
Interest Expense	(13,950)	(13,561)	(13,820)	259	(144,473)	(139,483)	(141,669)	2,186	-1.54
Interest Income	0	372	6	366	40	1,882	65	1,818	2,809.44
Replacement/Extraordinary Item	(1,038)	(1,221)	(4,918)	3,697	(12,924)	(20,800)	(53,002)	32,201	-60.75
Other Income (Expense)	174,221			0	174,221				
Management Fees	(5,089)	(5,318)	(6,221)	903	(52,285)	(52,451)	(62,213)	9,762	-15.69
Total Non-Operating Income (Expense)	154,145	(19,729)	(24,953)	5,225	(35,421)	(210,852)	(256,819)	45,966	-17.90
Income Before Non-Cash Items	179,743	6,578	30,269	(23,691)	292,069	202,160	277,255	(75,095)	(27.09)
Non-Cash Items									
Depreciation & Amortization	(15,691)	(15,023)	(15,691)	667	(156,907)	(150,234)	(156,907)	6,673	-4.25
Non-Oper Income (Expense)	(264,574)			0	(264,574)				
Total Non-Cash Items	(280,264)	(15,023)	(15,691)	667	(421,480)	(150,234)	(156,907)	6,673	-4.25
Change In Net Assets	(100,521)	(8,445)	14,579	(23,024)	(129,411)	51,926	120,348	(68,422)	(56.85)



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 2:00:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,356	41,323	42,129	(806)	396,356	419,122	419,196	(74)	-.02
Bad Debt, Net of Collections	(1,870)	112	(699)	810	(9,563)	(740)	(6,988)	6,247	-89.41
Other Tenant Revenue	140	195	250	(55)	2,610	4,709	2,500	2,209	88.36
Miscellaneous Revenue	(266)	180	425	(245)	3,710	1,650	4,250	(2,600)	-61.18
Net Revenue	39,360	41,810	42,105	(295)	393,113	424,741	418,958	5,782	1.38
Operating Expense									
Salaries and Benefits	5,872	7,169	6,444	725	60,201	75,983	67,683	8,300	12.26
Supplies and Materials	357	1,902	945	957	7,699	9,279	9,825	(546)	-5.56
Outside Services	2,342	6,390	8,417	(2,026)	31,001	41,781	41,957	(176)	-.42
Utilities	2,250	2,750	2,559	191	24,189	25,040	25,586	(545)	-2.13
Protective Services	0			0					
Insurance	4,526	417	2,261	(1,844)	18,105	16,869	22,684	(5,815)	-25.64
Other Expenses	2,268	3,491	2,885	606	31,975	28,734	30,859	(2,125)	-6.89
Total Operating Expense	17,615	22,119	23,511	(1,392)	173,170	197,686	198,594	(907)	-.46
Total Operating Income	21,745	19,691	18,594	1,096	219,943	227,054	220,365	6,690	3.04
Non-Operating Income (Expense)									
Interest Expense	(4,530)	(4,408)	(4,408)	0	(90,853)	(43,687)	(43,687)	1	.00
Interest Income	0		25	(25)	724		249	(249)	-100.00
Replacement/Extraordinary Item	(2,655)	(3,866)	(4,483)	617	(26,035)	(14,584)	(51,133)	36,549	-71.48
Other Income (Expense)	141,768			0	141,768				
Management Fees	(1,553)	(1,501)	(1,484)	(18)	(13,896)	(15,387)	(14,763)	(624)	4.23
Transfers	0	25,677		25,677	269,802	428,837		428,837	100.00
Total Non-Operating Income (Expense)	133,030	15,901	(10,350)	26,252	281,510	355,179	(109,334)	464,513	-424.86
Income Before Non-Cash Items	154,775	35,592	8,244	27,348	501,454	582,233	111,030	471,203	424.39
Non-Cash Items									
Depreciation & Amortization	(5,687)	(4,952)	(5,157)	204	(56,871)	(50,113)	(51,798)	1,685	-3.25
Non-Oper Income (Expense)	(49,646)			0	(49,646)				
Total Non-Cash Items	(55,333)	(4,952)	(5,157)	204	(106,517)	(50,113)	(51,798)	1,685	-3.25
Change In Net Assets	99,442	30,640	3,088	27,553	394,937	532,120	59,232	472,888	798.36



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
rp_GLJdeIncomeStatementByCompany
5/7/2018 2:00:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	123,758	125,236	123,860	1,377	1,184,216	1,225,425	1,238,598	(13,173)	-1.06
Bad Debt, Net of Collections	(2,742)	(938)	(4,250)	3,312	(29,969)	(16,478)	(42,503)	26,025	-61.23
Other Tenant Revenue	1,095	1,720	3,000	(1,280)	29,282	33,152	30,000	3,152	10.51
Miscellaneous Revenue	1,958	5,014	1,396	3,619	28,109	50,617	13,958	36,659	262.63
Net Revenue	124,069	131,032	124,005	7,027	1,211,638	1,292,716	1,240,054	52,662	4.25
Operating Expense									
Salaries and Benefits	26,774	27,523	22,304	5,218	281,131	267,150	223,044	44,105	19.77
Supplies and Materials	4,074	4,834	6,600	(1,766)	85,672	40,053	66,000	(25,947)	-39.31
Outside Services	16,114	25,403	23,487	1,917	284,326	199,532	234,867	(35,335)	-15.04
Utilities	7,439	10,102	9,144	957	67,675	96,588	91,443	5,144	5.63
Protective Services	1,200	1,200	1,200	0	13,600	13,200	12,000	1,200	10.00
Insurance	13,455		6,732	(6,732)	53,822	47,341	67,674	(20,333)	-30.05
Other Expenses	7,572	10,284	6,507	3,777	84,899	95,512	65,473	30,040	45.88
Total Operating Expense	76,630	79,346	75,974	3,372	871,125	759,376	760,501	(1,125)	-.15
Total Operating Income	47,439	51,687	48,032	3,655	340,514	533,340	479,553	53,786	11.22
Non-Operating Income (Expense)									
Interest Expense	(4,722)	(13,304)	(4,396)	(8,909)	(47,479)	(174,898)	(44,324)	(130,573)	294.59
Interest Income	7	240	1	240	18	1,478	7	1,471	21,628.68
Replacement/Extraordinary Item	(3,443)	(9,013)	(6,213)	(2,800)	(116,734)	(66,398)	(62,133)	(4,265)	6.86
Management Fees	(11,397)	(10,997)	(11,252)	255	(111,731)	(108,901)	(112,522)	3,621	-3.22
Total Non-Operating Income (Expense)	(19,555)	(33,074)	(21,860)	(11,213)	(275,926)	(348,719)	(218,973)	(129,746)	59.25
Income Before Non-Cash Items	27,884	18,613	26,171	(7,558)	64,588	184,620	260,580	(75,960)	(29.15)
Non-Cash Items									
Depreciation & Amortization	(1,386)	(1,828)	(1,386)	(443)	(13,857)	(18,284)	(13,857)	(4,428)	31.95
Total Non-Cash Items	(1,386)	(1,828)	(1,386)	(443)	(13,857)	(18,284)	(13,857)	(4,428)	31.95
Change In Net Assets	26,498	16,784	24,786	(8,001)	50,731	166,336	246,723	(80,387)	(32.58)



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	6,496	2,162	3,159	(997)	27,392	24,099	31,575	(7,476)	-23.68
Bad Debt, Net of Collections	0	169	(333)	502	(5,754)	454	(3,333)	3,787	-113.62
Other Tenant Revenue	39	70	35	35	1,276	489	350	139	39.71
Grants	0	3,924	4,625	(701)	38,876	43,774	46,252	(2,478)	-5.36
Miscellaneous Revenue	0		20	(20)	(1,415)	1,654	200	1,454	727.00
Net Revenue	6,535	6,325	7,506	(1,181)	60,376	70,470	75,043	(4,573)	-6.09
Operating Expense									
Salaries and Benefits	499	203	710	(506)	3,831	5,029	7,177	(2,147)	-29.92
Supplies and Materials	899	1,106	365	741	4,375	3,429	4,100	(671)	-16.36
Outside Services	1,261	795	1,116	(321)	18,186	8,156	15,343	(7,187)	-46.84
Utilities	573	947	724	222	7,624	9,120	7,243	1,877	25.91
Insurance	0		155	(155)	965	1,138	1,550	(412)	-26.61
Other Expenses	336	673	477	196	6,621	4,499	5,634	(1,136)	-20.15
Total Operating Expense	3,569	3,724	3,547	177	41,603	31,370	41,046	(9,676)	-23.57
Total Operating Income	2,966	2,601	3,959	(1,358)	18,773	39,100	33,997	5,103	15.01
Non-Operating Income (Expense)									
Interest Income	8	114	6	108	64	570	61	509	834.62
Replacement/Extraordinary Item	(411)		(583)	583	(959)	(1,572)	(9,133)	7,561	-82.78
Management Fees	(863)	(864)	(823)	(41)	(8,302)	(8,702)	(8,228)	(474)	5.76
Total Non-Operating Income (Expense)	(1,267)	(749)	(1,400)	651	(9,197)	(9,704)	(17,300)	7,596	-43.91
Income Before Non-Cash Items	1,699	1,852	2,559	(707)	9,576	29,396	16,697	12,699	76.05
Non-Cash Items									
Depreciation & Amortization	(57)			0	(570)	(456)	(456)	1	-.14
Total Non-Cash Items	(57)				(570)	(456)	(456)	1	-.14
Change In Net Assets	1,642	1,852	2,559	(707)	9,005	28,940	16,241	12,699	78.19



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	170,608	173,128	168,972	4,156	1,701,135	1,736,541	1,689,720	46,821	2.77
Bad Debt, Net of Collections	185	2,889	1,065	1,824	5,773	6,223	10,650	(4,427)	-41.56
Other Tenant Revenue	7,400	14,795	8,175	6,620	80,481	144,736	81,750	62,986	77.05
Miscellaneous Revenue	7,480	344	8,418	(8,074)	75,438	4,015	84,183	(80,168)	-95.23
Net Revenue	185,673	191,156	186,630	4,526	1,862,826	1,891,515	1,866,303	25,212	1.35
Operating Expense									
Salaries and Benefits	19,257	23,036	22,069	966	200,087	222,223	220,693	1,530	.69
Supplies and Materials	2,797	3,062	2,393	670	17,040	23,944	23,926	18	.08
Fleet Costs	57		50	(50)	776	837	500	337	67.37
Outside Services	12,274	11,045	12,686	(1,642)	121,769	117,507	126,864	(9,357)	-7.38
Utilities	11,187	11,414	16,245	(4,831)	154,687	105,549	162,450	(56,901)	-35.03
Protective Services	240		320	(320)	2,753	2,210	3,200	(990)	-30.93
Insurance	108	55	5,430	(5,375)	33,259	37,334	54,684	(17,350)	-31.73
Other Expenses	5,470	18,523	5,762	12,761	45,048	59,684	60,300	(616)	-1.02
Total Operating Expense	51,390	67,135	64,956	2,179	575,419	569,289	652,617	(83,328)	-12.77
Total Operating Income	134,283	124,022	121,674	2,347	1,287,406	1,322,226	1,213,686	108,540	8.94
Non-Operating Income (Expense)									
Interest Expense	(34,337)	(33,374)	(33,374)	0	(345,711)	(336,420)	(330,920)	(5,500)	1.66
Interest Income	197	4,167	140	4,027	1,858	12,632	1,398	11,235	803.74
Replacement/Extraordinary Item	(7,219)	(3,429)	(5,276)	1,847	(61,699)	(41,378)	(52,755)	11,377	-21.57
Management Fees	(10,649)	(10,824)	(10,878)	54	(108,270)	(108,551)	(108,784)	233	-.21
Total Non-Operating Income (Expense)	(52,008)	(43,460)	(49,388)	5,928	(513,822)	(473,716)	(491,061)	17,344	-3.53
Income Before Non-Cash Items	82,275	80,562	72,286	8,276	773,585	848,510	722,626	125,884	17.42
Non-Cash Items									
Depreciation & Amortization	(32,535)	(32,535)	(32,535)	0	(325,353)	(325,353)	(325,353)	0	.00
Total Non-Cash Items	(32,535)	(32,535)	(32,535)		(325,353)	(325,353)	(325,353)	0	.00
Change In Net Assets	49,740	48,026	39,751	8,276	448,232	523,157	397,273	125,884	31.69



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:00:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	75,986	80,175	85,419	(5,244)	700,474	791,966	832,208	(40,242)	-4.84
Bad Debt, Net of Collections	1,064	(5,844)	(3,200)	(2,644)	(37,916)	(32,261)	(32,000)	(261)	.82
Other Tenant Revenue	1,581	1,893	1,665	228	18,867	17,910	16,650	1,260	7.57
Grants	40,414	51,920	49,955	1,965	504,735	496,388	499,550	(3,162)	-.63
Miscellaneous Revenue	2,783	627	1,269	(642)	21,516	7,141	12,763	(5,622)	-44.05
Net Revenue	121,828	128,771	135,107	(6,337)	1,207,676	1,281,143	1,329,171	(48,028)	-3.61
Operating Expense									
Salaries and Benefits	34,813	28,684	29,199	(515)	319,340	322,117	295,472	26,645	9.02
Supplies and Materials	4,131	5,211	3,875	1,336	46,553	41,398	56,425	(15,027)	-26.63
Fleet Costs	0			0		169		169	100.00
Outside Services	29,848	17,385	13,593	3,792	233,810	156,501	202,507	(46,005)	-22.72
Utilities	8,936	12,203	14,112	(1,909)	120,759	106,060	141,119	(35,059)	-24.84
Protective Services	5,432	6,272	4,480	1,792	41,272	46,592	44,800	1,792	4.00
Insurance	11,041	1,453	5,932	(4,480)	47,019	43,371	59,661	(16,291)	-27.31
Other Expenses	9,755	8,689	7,033	1,656	103,662	80,547	82,568	(2,021)	-2.45
Total Operating Expense	103,956	79,897	78,224	1,672	912,415	796,755	882,552	(85,797)	-9.72
Total Operating Income	17,871	48,874	56,883	(8,009)	295,261	484,388	446,618	37,770	8.46
Non-Operating Income (Expense)									
Interest Expense	(6,731)	(6,549)	(6,549)	0	(185,354)	(64,905)	(64,904)	(1)	.00
Interest Income	120	655	96	559	2,466	5,979	957	5,023	525.11
Replacement/Extraordinary Item	(2,305)	(4,578)	(11,500)	6,922	(28,732)	(38,194)	(115,000)	76,806	-66.79
Other Income (Expense)	845,134			0	845,134				
Management Fees	(6,277)	(6,331)	(6,319)	(12)	(63,071)	(63,417)	(63,194)	(223)	.35
Transfers	0			0	(269,802)	(418,999)		(418,999)	100.00
Total Non-Operating Income (Expense)	829,942	(16,803)	(24,273)	7,470	300,641	(579,536)	(242,141)	(337,394)	139.34
Income Before Non-Cash Items	847,814	32,071	32,611	(539)	595,903	(95,148)	204,477	(299,625)	(146.53)
Non-Cash Items									
Depreciation & Amortization	(8,105)	(7,313)	(7,439)	126	(79,029)	(74,713)	(75,918)	1,206	-1.59
Non-Oper Income (Expense)	(145,636)			0	(145,636)				
Total Non-Cash Items	(153,741)	(7,313)	(7,439)	126	(224,665)	(74,713)	(75,918)	1,206	-1.59
Change In Net Assets	694,073	24,759	25,172	(413)	371,238	(169,861)	128,559	(298,419)	(232.13)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 2:00:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,750	55,919	60,619	(4,700)	477,820	569,695	591,410	(21,715)	-3.67
Bad Debt, Net of Collections	(3,342)	1,898	(4,000)	5,898	(23,879)	(30,639)	(40,000)	9,361	-23.40
Other Tenant Revenue	480	1,906	725	1,181	11,044	16,874	7,250	9,624	132.74
Grants	38,710	44,433	46,292	(1,859)	455,960	441,671	462,920	(21,249)	-4.59
Miscellaneous Revenue	3,413	641	650	(9)	16,160	4,921	7,200	(2,280)	-31.66
Net Revenue	91,012	104,798	104,286	512	937,106	1,002,521	1,028,780	(26,259)	-2.55
Operating Expense									
Salaries and Benefits	27,245	21,029	22,734	(1,705)	244,566	231,911	232,194	(283)	-.12
Supplies and Materials	1,839	2,733	3,595	(862)	44,836	32,641	46,150	(13,509)	-29.27
Outside Services	14,316	7,881	10,959	(3,079)	181,546	108,830	154,724	(45,894)	-29.66
Utilities	9,610	8,203	10,140	(1,937)	91,656	69,073	101,397	(32,323)	-31.88
Protective Services	7,788	4,928	3,520	1,408	35,948	36,608	35,200	1,408	4.00
Insurance	8,318	1,138	4,072	(2,934)	33,271	31,119	40,986	(9,867)	-24.07
Other Expenses	7,941	7,256	4,751	2,505	79,578	57,973	59,024	(1,051)	-1.78
Total Operating Expense	77,056	53,168	59,772	(6,603)	711,401	568,156	669,675	(101,519)	-15.16
Total Operating Income	13,955	51,629	44,514	7,115	225,705	434,365	359,105	75,260	20.96
Non-Operating Income (Expense)									
Interest Expense	(4,591)	(4,467)	(4,467)	0	(131,342)	(44,268)	(44,268)	0	.00
Interest Income	0		71	(71)	593		713	(713)	-100.00
Replacement/Extraordinary Item	(1,414)	(3,438)	(9,833)	6,396	(33,547)	(28,899)	(98,333)	69,435	-70.61
Other Income (Expense)	574,491			0	574,491				
Management Fees	(4,863)	(4,905)	(4,896)	(9)	(48,803)	(49,129)	(48,956)	(173)	.35
Transfers	0	(25,677)		(25,677)		(9,838)		(9,838)	100.00
Total Non-Operating Income (Expense)	563,623	(38,486)	(19,124)	(19,361)	361,391	(132,133)	(190,845)	58,712	-30.76
Income Before Non-Cash Items	577,578	13,143	25,390	(12,246)	587,096	302,231	168,260	133,972	79.62
Non-Cash Items									
Depreciation & Amortization	(5,691)	(5,243)	(5,445)	202	(55,755)	(52,674)	(54,655)	1,981	-3.62
Non-Oper Income (Expense)	(101,623)			0	(101,623)				
Total Non-Cash Items	(107,314)	(5,243)	(5,445)	202	(157,378)	(52,674)	(54,655)	1,981	-3.62
Change In Net Assets	470,265	7,901	19,945	(12,045)	429,718	249,557	113,604	135,953	119.67



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 2:00:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	94,668	93,558	93,608	(50)	909,296	937,807	936,084	1,723	.18
Bad Debt, Net of Collections	78	(1,656)	(1,159)	(497)	(6,728)	(3,303)	(11,587)	8,284	-71.49
Other Tenant Revenue	710	725	600	125	9,184	10,628	6,000	4,628	77.13
Miscellaneous Revenue	543	1,056	983	73	9,624	4,379	9,833	(5,454)	-55.46
Net Revenue	95,999	93,684	94,033	(349)	921,375	949,512	940,331	9,181	.98
Operating Expense									
Salaries and Benefits	10,825	13,400	14,968	(1,568)	124,298	136,772	149,678	(12,905)	-8.62
Supplies and Materials	955	1,419	1,812	(393)	22,262	20,561	18,121	2,440	13.47
Outside Services	6,249	7,892	9,292	(1,400)	73,522	83,733	92,916	(9,183)	-9.88
Utilities	4,765	3,712	6,516	(2,804)	58,592	37,413	65,163	(27,750)	-42.59
Insurance	8,885		4,277	(4,277)	34,576	31,616	43,003	(11,387)	-26.48
Other Expenses	4,141	5,178	3,840	1,338	52,501	42,001	38,721	3,280	8.47
Total Operating Expense	35,820	31,601	40,705	(9,104)	365,751	352,096	407,602	(55,506)	-13.62
Total Operating Income	60,179	62,083	53,328	8,755	555,624	597,416	532,729	64,687	12.14
Non-Operating Income (Expense)									
Interest Expense	(13,384)	(12,949)	(12,987)	37	(135,396)	(131,147)	(131,511)	364	-.28
Interest Income	149	761	11	750	480	3,763	112	3,651	3,268.42
Replacement/Extraordinary Item	(2,644)	(3,617)	(8,815)	5,198	(41,189)	(33,679)	(88,147)	54,468	-61.79
Other Income (Expense)	220,314			0	220,314				
Management Fees	(8,590)	(8,131)	(8,318)	186	(83,656)	(82,347)	(83,179)	832	-1.00
Total Non-Operating Income (Expense)	195,845	(23,937)	(30,108)	6,171	(39,447)	(243,410)	(302,725)	59,315	-19.59
Income Before Non-Cash Items	256,024	38,146	23,220	14,926	516,177	354,005	230,004	124,002	53.91
Non-Cash Items									
Depreciation & Amortization	(1,527)	(1,502)	(638)	(863)	(27,588)	(12,723)	(6,431)	(6,292)	97.84
Non-Oper Income (Expense)	(1,141)			0	(1,141)				
Total Non-Cash Items	(2,668)	(1,502)	(638)	(863)	(28,729)	(12,723)	(6,431)	(6,292)	97.84
Change In Net Assets	253,356	36,644	22,581	14,063	487,448	341,283	223,573	117,710	52.65



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,463	14,255	13,801	455	119,343	141,276	138,005	3,271	2.37
Bad Debt, Net of Collections	0		(112)	112	(3,460)	456	(1,118)	1,574	-140.79
Other Tenant Revenue	65		100	(100)	(4,035)	970	1,000	(30)	-3.00
Miscellaneous Revenue	0	52	224	(172)	323	150	2,238	(2,087)	-93.29
Net Revenue	13,528	14,307	14,012	295	112,172	142,852	140,124	2,728	1.95
Operating Expense									
Salaries and Benefits	1,632	604	1,347	(743)	9,283	16,477	13,470	3,007	22.32
Supplies and Materials	1,163	459	615	(156)	16,650	15,118	6,150	8,968	145.83
Outside Services	6,220	2,105	2,526	(421)	35,142	24,903	25,259	(357)	-1.41
Utilities	1,650	1,464	1,594	(130)	15,381	14,474	15,943	(1,470)	-9.22
Protective Services	0	425		425	4,100	2,125		2,125	100.00
Insurance	1,398	1,644	1,618	26	11,655	11,058	16,224	(5,166)	-31.84
Other Expenses	1,692	4,638	1,138	3,500	14,557	22,797	11,427	11,370	99.50
Total Operating Expense	13,754	11,338	8,838	2,500	106,768	106,952	88,473	18,478	20.89
Total Operating Income	(226)	2,969	5,175	(2,206)	5,404	35,901	51,651	(15,750)	(30.49)
Non-Operating Income (Expense)									
Interest Expense	(858)	(851)	(65)	(785)	(8,606)	(8,530)	(711)	(7,818)	1,099.05
Interest Income	39	166	2	164	119	984	20	964	4,747.19
Replacement/Extraordinary Item	(2,091)	(989)	(2,975)	1,986	(12,151)	(4,925)	(29,750)	24,825	-83.45
Management Fees	(1,902)	(1,902)	(1,720)	(183)	(17,834)	(19,206)	(17,195)	(2,010)	11.69
Total Non-Operating Income (Expense)	(4,812)	(3,576)	(4,758)	1,182	(38,472)	(31,676)	(47,636)	15,960	-33.50
Income Before Non-Cash Items	(5,038)	(607)	417	(1,024)	(33,067)	4,224	4,015	210	5.22
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(37,826)	(37,826)	(37,826)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)		(37,826)	(37,826)	(37,826)	0	.00
Change In Net Assets	(8,821)	(4,390)	(3,366)	(1,024)	(70,894)	(33,602)	(33,811)	210	(.62)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	334,631	365,462	370,796	(5,334)	3,313,294	3,470,600	3,707,960	(237,360)	-6.40
Bad Debt, Net of Collections	(5,494)	(8,742)	(10,262)	1,520	(116,120)	(114,357)	(102,620)	(11,737)	11.44
Other Tenant Revenue	4,135	9,390	7,027	2,363	70,327	78,237	70,270	7,967	11.34
Miscellaneous Revenue	5,387	2,766	6,095	(3,330)	53,692	24,637	60,950	(36,313)	-59.58
Net Revenue	338,659	368,875	373,656	(4,781)	3,321,192	3,459,118	3,736,560	(277,442)	-7.43
Operating Expense									
Salaries and Benefits	55,806	56,398	56,693	(296)	538,127	504,154	566,933	(62,779)	-11.07
Supplies and Materials	9,675	10,366	6,550	3,816	130,527	74,209	65,500	8,709	13.30
Fleet Costs	0			0	14,169				
Outside Services	31,765	60,694	49,732	10,962	648,533	563,751	497,317	66,434	13.36
Utilities	30,598	42,823	30,482	12,342	296,499	343,579	304,816	38,762	12.72
Protective Services	1,800	1,800	4,083	(2,283)	45,005	16,630	40,833	(24,203)	-59.27
Insurance	0		16,356	(16,356)	94,730	125,466	163,558	(38,092)	-23.29
Other Expenses	11,752	20,164	13,102	7,062	174,390	208,503	133,692	74,811	55.96
Total Operating Expense	141,397	192,244	176,997	15,247	1,941,979	1,836,291	1,772,649	63,643	3.59
Total Operating Income	197,262	176,631	196,659	(20,028)	1,379,213	1,622,827	1,963,912	(341,085)	(17.37)
Non-Operating Income (Expense)									
Interest Expense	(23,134)	(22,343)	(22,343)	0	(229,727)	(228,073)	(222,073)	(6,000)	2.70
Interest Income	2,799	6,744	103	6,641	11,537	52,957	1,030	51,927	5,041.50
Replacement/Extraordinary Item	(16,373)	(24,552)	(27,895)	3,343	(125,838)	(163,013)	(278,950)	115,937	-41.56
Other Income (Expense)	2,534,215			0	2,534,215				
Management Fees	(31,913)	(33,129)	(33,367)	238	(323,684)	(322,885)	(333,670)	10,785	-3.23
Total Non-Operating Income (Expense)	2,465,594	(73,281)	(83,502)	10,221	1,866,503	(661,013)	(833,663)	172,650	-20.71
Income Before Non-Cash Items	2,662,856	103,350	113,157	(9,807)	3,245,716	961,814	1,130,249	(168,435)	(14.90)
Non-Cash Items									
Depreciation & Amortization	(55,834)	(56,498)	(55,834)	(664)	(558,377)	(564,977)	(558,339)	(6,638)	1.19
Non-Oper Income (Expense)	(816,520)			0	(816,566)				
Total Non-Cash Items	(872,354)	(56,498)	(55,834)	(664)	(1,374,943)	(564,977)	(558,339)	(6,638)	1.19
Change In Net Assets	1,790,502	46,852	57,323	(10,471)	1,870,773	396,836	571,910	(175,073)	(30.61)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	217,470	200,887	208,662	(7,775)	834,504	794,055	834,650	(40,595)	-4.86
Bad Debt, Net of Collections	2,107	720	404	316	11,311	3,039	1,617	1,422	87.90
Other Tenant Revenue	6,121	13,673	13,949	(277)	25,659	52,218	55,798	(3,579)	-6.42
Miscellaneous Revenue	6,072	(10)	1,015	(1,025)	20,715	866	4,059	(3,192)	-78.65
Net Revenue	231,769	215,270	224,031	(8,761)	892,189	850,179	896,124	(45,945)	-5.13
Operating Expense									
Salaries and Benefits	24,421	20,245	29,417	(9,172)	90,413	99,276	117,669	(18,393)	-15.63
Supplies and Materials	1,791	2,597	3,095	(498)	7,850	13,697	12,381	1,316	10.63
Outside Services	12,683	11,161	13,008	(1,848)	41,115	49,872	52,033	(2,161)	-4.15
Utilities	11,428	11,210	12,854	(1,643)	46,521	44,184	51,414	(7,230)	-14.06
Protective Services	973	4,849	478	4,371	2,088	5,477	1,912	3,565	186.45
Insurance	0		6,086	(6,086)	15,386	15,970	24,343	(8,373)	-34.39
Other Expenses	10,959	15,177	9,014	6,163	32,160	38,040	36,056	1,985	5.50
Total Operating Expense	62,255	65,239	73,952	(8,713)	235,533	266,516	295,809	(29,293)	-9.90
Total Operating Income	169,515	150,031	150,079	(48)	656,656	583,663	600,315	(16,652)	(2.77)
Non-Operating Income (Expense)									
Interest Expense	(91,439)	(90,866)	(71,671)	(19,194)	(366,292)	(364,027)	(286,685)	(77,342)	26.98
Interest Income	33	660	27	633	113	2,103	107	1,996	1,864.82
Replacement/Extraordinary Item	(5,227)	(3,759)	(4,989)	1,231	(20,867)	(13,352)	(19,957)	6,605	-33.10
Other Income (Expense)	0	(4,121)	(415)	(3,706)		(6,439)	(1,660)	(4,779)	287.92
Management Fees	(8,392)	(8,251)	(8,310)	59	(33,854)	(32,961)	(33,242)	281	-.85
Total Non-Operating Income (Expense)	(105,025)	(106,337)	(85,359)	(20,978)	(420,900)	(414,676)	(341,437)	(73,239)	21.45
Income Before Non-Cash Items	64,490	43,694	64,719	(21,026)	235,756	168,987	258,878	(89,891)	(34.72)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(176,317)	(176,317)	(176,317)		
Non-Oper Income (Expense)	0			0	3,212,715	243,851		243,851	100.00
Total Non-Cash Items	(44,079)	(44,079)	(44,079)	0	3,036,399	67,534	(176,317)	243,851	-138.30
Change In Net Assets	20,411	(386)	20,640	(21,026)	3,272,155	236,520	82,561	153,960	186.48



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 5/7/2018 2:01:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	12,916	13,217	(301)	38,765	51,813	52,866	(1,053)	-1.99
Other Tenant Revenue	0		1,317	(1,317)			5,270	(5,270)	-100.00
Grants	0	14,585	9,165	5,420	39,132	42,451	36,661	5,791	15.80
Miscellaneous Revenue	0	1,000	(348)	1,348	5,425	5,492	(1,390)	6,882	-495.14
Net Revenue	0	28,501	23,352	5,150	83,321	99,757	93,407	6,350	6.80
Operating Expense									
Salaries and Benefits	7,178	4,918	9,806	(4,887)	26,903	28,109	39,223	(11,114)	-28.34
Supplies and Materials	929	741	791	(49)	3,022	5,006	3,162	1,844	58.31
Outside Services	4,904	3,429	3,362	67	11,235	12,607	13,449	(842)	-6.26
Utilities	3,354	3,312	4,285	(972)	15,093	12,782	17,138	(4,356)	-25.42
Protective Services	307	1,531	159	1,372	659	1,808	637	1,171	183.73
Insurance	48		2,020	(2,020)	5,224	5,323	8,080	(2,756)	-34.11
Other Expenses	1,388	3,520	2,792	728	7,540	7,560	11,167	(3,607)	-32.30
Total Operating Expense	18,108	17,452	23,214	(5,762)	69,676	73,196	92,856	(19,660)	-21.17
Total Operating Income	(18,108)	11,050	138	10,912	13,644	26,561	551	26,010	4,721.88
Non-Operating Income (Expense)									
Interest Expense	(25,049)	(25,876)	(982)	(24,894)	(100,203)	(103,513)	(3,927)	(99,585)	2,535.76
Replacement/Extraordinary Item	0		(334)	334			(1,338)	1,338	-100.00
Other Income (Expense)	0	(217)	(138)	(79)		(339)	(553)	214	-38.75
Management Fees	(2,328)	(2,295)	(2,435)	140	(9,405)	(9,163)	(9,741)	578	-5.93
Total Non-Operating Income (Expense)	(27,377)	(28,388)	(3,890)	(24,499)	(109,608)	(113,014)	(15,559)	(97,455)	626.36
Income Before Non-Cash Items	(45,485)	(17,339)	(3,752)	(13,587)	(95,963)	(86,454)	(15,008)	(71,445)	476.04
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(65,940)	(65,940)	(65,940)	0	.00
Non-Oper Income (Expense)	0			0	(3,212,715)	(243,851)		(243,851)	100.00
Total Non-Cash Items	(16,485)	(16,485)	(16,485)	0	(3,278,655)	(309,790)	(65,940)	(243,851)	369.81
Change In Net Assets	(61,970)	(33,824)	(20,237)	(13,587)	(3,374,618)	(396,244)	(80,948)	(315,296)	389.51



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	108,942	110,172	110,084	88	441,381	430,218	440,338	(10,120)	-2.30
Bad Debt, Net of Collections	0	2,672	(360)	3,032	(29)	659	(1,440)	2,099	-145.76
Other Tenant Revenue	1,390	1,691	2,439	(747)	5,720	7,442	9,754	(2,313)	-23.71
Grants	4,155	5,895	2,434	3,462	10,121	12,260	9,735	2,525	25.94
Miscellaneous Revenue	1,952	1,399	700	698	5,754	4,811	2,801	2,010	71.77
Net Revenue	116,440	121,829	115,297	6,532	462,947	455,390	461,188	(5,798)	-1.26
Operating Expense									
Salaries and Benefits	48,070	15,618	20,057	(4,439)	90,551	68,793	80,227	(11,435)	-14.25
Supplies and Materials	754	107	3,689	(3,582)	9,039	5,099	14,756	(9,657)	-65.44
Outside Services	18,379	6,542	14,974	(8,432)	65,127	40,329	59,895	(19,566)	-32.67
Utilities	16,080	9,731	11,854	(2,123)	45,267	46,825	47,418	(592)	-1.25
Protective Services	40,112	9,665	2,137	7,528	47,670	16,432	8,549	7,883	92.20
Insurance	9,355	5,759	11,623	(5,863)	26,256	23,037	46,490	(23,453)	-50.45
Other Expenses	5,673	5,828	8,554	(2,726)	33,390	25,007	34,215	(9,208)	-26.91
Total Operating Expense	138,425	53,250	72,888	(19,638)	317,300	225,523	291,550	(66,028)	-22.65
Total Operating Income	(21,985)	68,580	42,409	26,170	145,647	229,867	169,637	60,230	35.50
Non-Operating Income (Expense)									
Interest Expense	(6,737)	(32,394)	(50,790)	18,395	(104,070)	(129,675)	(203,361)	73,686	-36.23
Interest Income	0	8	0	8		31	0	31	6,968.18
Replacement/Extraordinary Item	(1,828)	(2,822)	(2,974)	152	(4,928)	(6,679)	(11,895)	5,216	-43.85
Other Income (Expense)	0		(763)	763		(7,830)	(3,051)	(4,779)	156.67
Management Fees	(8,077)	(4,710)	(4,825)	115	(22,004)	(18,421)	(19,299)	878	-4.55
Total Non-Operating Income (Expense)	(16,642)	(39,918)	(59,351)	19,432	(131,003)	(162,574)	(237,605)	75,031	-31.58
Income Before Non-Cash Items	(38,628)	28,661	(16,941)	45,602	14,644	67,293	(67,968)	135,261	(199.01)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(32,005)	(28,592)	(3,413)	(114,368)	(124,846)	(114,368)	(10,477)	9.16
Total Non-Cash Items	(28,592)	(32,005)	(28,592)	(3,413)	(114,368)	(124,846)	(114,368)	(10,477)	9.16
Change In Net Assets	(67,220)	(3,344)	(45,533)	42,189	(99,724)	(57,553)	(182,336)	124,783	(68.44)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,533	89,537	88,086	1,451	352,928	358,134	351,968	6,166	1.75
Bad Debt, Net of Collections	989	85	40	45	1,675	1,027	160	867	542.13
Other Tenant Revenue	39	38	834	(796)	289	116	2,223	(2,107)	-94.77
Miscellaneous Revenue	1,207	110	740	(630)	4,654	242	2,960	(2,718)	-91.83
Net Revenue	89,768	89,769	89,700	69	359,545	359,520	357,311	2,208	.62
Operating Expense									
Salaries and Benefits	19,066	20,300	19,878	422	73,534	85,670	88,070	(2,400)	-2.73
Supplies and Materials	1,588	2,622	2,237	385	7,093	7,747	9,453	(1,706)	-18.04
Outside Services	7,763	6,728	8,921	(2,193)	38,981	24,636	49,388	(24,752)	-50.12
Utilities	6,760	4,764	7,820	(3,056)	28,265	21,189	31,280	(10,091)	-32.26
Insurance	8,948	9,945	3,697	6,248	17,955	19,903	14,839	5,065	34.13
Other Expenses	2,613	3,330	4,013	(684)	15,914	13,492	20,078	(6,586)	-32.80
Total Operating Expense	46,737	47,689	46,566	1,123	181,742	172,638	213,107	(40,469)	-18.99
Total Operating Income	43,030	42,080	43,134	(1,054)	177,804	186,882	144,204	42,677	29.59
Non-Operating Income (Expense)									
Interest Expense	(34,572)	(34,333)	(34,333)	0	(136,235)	(137,658)	(137,658)		
Interest Income	65	276	57	220	164	920	227	693	304.74
Replacement/Extraordinary Item	(4,557)	(1,373)	(4,700)	3,327	(12,634)	(10,194)	(19,300)	9,106	-47.18
Other Income (Expense)	0			0		(5,070)		(5,070)	100.00
Management Fees	(5,543)	(5,549)	(5,598)	49	(22,313)	(22,025)	(22,320)	295	-1.32
Total Non-Operating Income (Expense)	(44,607)	(40,979)	(44,575)	3,596	(171,018)	(174,027)	(179,051)	5,024	-2.81
Income Before Non-Cash Items	(1,577)	1,101	(1,441)	2,542	6,786	12,855	(34,847)	47,702	(136.89)
Non-Cash Items									
Depreciation & Amortization	(20,998)	(21,197)	(15,477)	(5,720)	(83,993)	(84,788)	(61,907)	(22,881)	36.96
Total Non-Cash Items	(20,998)	(21,197)	(15,477)	(5,720)	(83,993)	(84,788)	(61,907)	(22,881)	36.96
Change In Net Assets	(22,575)	(20,096)	(16,918)	(3,178)	(77,207)	(71,933)	(96,754)	24,821	(25.65)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
5/7/2018 2:01:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	141,981	138,763	143,892	(5,129)	562,525	535,807	575,567	(39,760)	-6.91
Bad Debt, Net of Collections	(302)	107	183	(76)	(2,618)	2,304	730	1,574	215.63
Other Tenant Revenue	5,601	8,389	9,479	(1,090)	23,694	36,777	37,917	(1,139)	-3.00
Grants	12,983	11,573	10,696	877	45,745	46,198	42,783	3,415	7.98
Miscellaneous Revenue	2,143	1,426	1,559	(134)	9,883	7,183	6,238	945	15.15
Net Revenue	162,406	160,257	165,809	(5,551)	639,230	628,269	663,235	(34,966)	-5.27
Operating Expense									
Salaries and Benefits	33,292	15,466	37,153	(21,687)	135,788	129,029	148,611	(19,583)	-13.18
Supplies and Materials	2,826	1,153	2,465	(1,312)	19,524	7,163	9,860	(2,697)	-27.35
Outside Services	11,224	14,634	14,346	288	52,169	61,164	57,384	3,780	6.59
Utilities	13,167	12,112	14,987	(2,875)	59,282	49,356	59,948	(10,592)	-17.67
Protective Services	512	23,749	244	23,505	1,142	23,749	977	22,772	2,331.59
Insurance	107		5,433	(5,433)	12,487	14,427	21,732	(7,306)	-33.62
Other Expenses	4,903	17,374	7,739	9,635	25,218	34,236	30,956	3,280	10.60
Total Operating Expense	66,031	84,487	82,367	2,120	305,610	319,123	329,468	(10,345)	-3.14
Total Operating Income	96,375	75,770	83,442	(7,671)	333,620	309,146	333,767	(24,621)	(7.38)
Non-Operating Income (Expense)									
Interest Expense	(57,686)	(56,249)	(21,617)	(34,631)	(229,561)	(226,099)	(86,811)	(139,288)	160.45
Interest Income	120	918	150	768	322	3,770	600	3,170	528.27
Replacement/Extraordinary Item	(4,894)	(6,503)	(7,624)	1,121	(22,952)	(19,064)	(30,495)	11,431	-37.48
Other Income (Expense)	0			0		(2,527)		(2,527)	100.00
Management Fees	(8,635)	(8,888)	(8,798)	(90)	(34,287)	(33,658)	(35,191)	1,532	-4.35
Total Non-Operating Income (Expense)	(71,095)	(70,722)	(37,889)	(32,833)	(286,478)	(277,578)	(151,896)	(125,682)	82.74
Income Before Non-Cash Items	25,280	5,049	45,553	(40,504)	47,142	31,568	181,870	(150,303)	(82.64)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,985)	(36,584)	(401)	(147,964)	(147,941)	(146,335)	(1,606)	1.10
Total Non-Cash Items	(36,991)	(36,985)	(36,584)	(401)	(147,964)	(147,941)	(146,335)	(1,606)	1.10
Change In Net Assets	(11,711)	(31,937)	8,969	(40,906)	(100,822)	(116,374)	35,535	(151,909)	(427.49)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
5/7/2018 2:01:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,052	73,340	72,309	1,031	287,406	290,682	290,858	(176)	-.06
Bad Debt, Net of Collections	0		25	(25)	175	323	275	48	17.63
Other Tenant Revenue	97	65	290	(225)	492	1,010	1,299	(289)	-22.28
Miscellaneous Revenue	413		52	(52)	1,001	75	208	(133)	-63.94
Net Revenue	72,562	73,405	72,676	729	289,074	292,090	292,640	(550)	-.19
Operating Expense									
Salaries and Benefits	17,150	21,105	19,464	1,641	69,056	76,424	76,804	(379)	-.49
Supplies and Materials	1,065	1,021	1,638	(617)	3,013	5,139	5,607	(468)	-8.35
Fleet Costs	0			0			700	(700)	-100.00
Outside Services	6,888	3,437	9,340	(5,903)	22,305	23,322	26,750	(3,428)	-12.82
Utilities	4,272	4,450	5,212	(762)	17,948	18,584	20,848	(2,264)	-10.86
Insurance	7,424	8,147	2,565	5,583	14,905	16,308	10,310	5,998	58.18
Other Expenses	2,749	2,485	4,217	(1,732)	17,970	12,694	20,983	(8,289)	-39.50
Total Operating Expense	39,546	40,645	42,436	(1,791)	145,196	152,471	162,001	(9,530)	-5.88
Total Operating Income	33,015	32,760	30,240	2,520	143,878	139,619	130,639	8,980	6.87
Non-Operating Income (Expense)									
Interest Expense	(29,785)	(29,614)	(29,614)	0	(117,267)	(118,725)	(118,725)		
Interest Income	50	103	43	60	118	354	170	184	108.03
Replacement/Extraordinary Item	(1,000)	(1,863)	(3,005)	1,142	(2,743)	(8,237)	(14,020)	5,783	-41.25
Other Income (Expense)	0	(8,819)		(8,819)		(13,314)		(13,314)	100.00
Management Fees	(4,532)	(4,540)	(4,521)	(19)	(18,088)	(18,124)	(18,181)	57	-.32
Total Non-Operating Income (Expense)	(35,268)	(44,733)	(37,097)	(7,636)	(137,980)	(158,046)	(150,756)	(7,290)	4.84
Income Before Non-Cash Items	(2,253)	(11,973)	(6,857)	(5,116)	5,898	(18,427)	(20,117)	1,690	(8.40)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(12,426)	(12,426)	0	(75,566)	(68,835)	(49,706)	(19,129)	38.48
Total Non-Cash Items	(18,891)	(12,426)	(12,426)	0	(75,566)	(68,835)	(49,706)	(19,129)	38.48
Change In Net Assets	(21,144)	(24,399)	(19,283)	(5,116)	(69,668)	(87,262)	(69,823)	(17,439)	24.98

Partnerships
Non-Consolidating Balance Sheet
Period Ending April 30, 2018

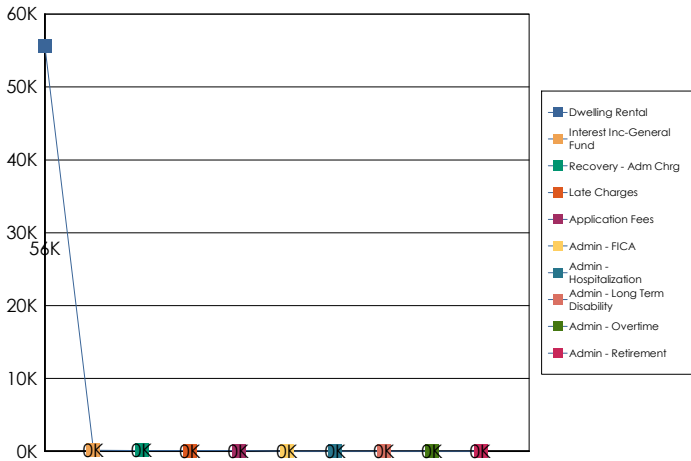
	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrowne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	521,968	427,259	151,899	69,484	52,530	35,886	170,065	104,320	586,836	628,559	6,581	18,493
Cash & Investments, Restricted	330,247	283,038	905,043	887,189	509,473	476,183	541,446	584,608	1,153,218	1,171,151	418,576	376,099
Accounts Receivable	568,515	3,592,313	(402,579)	(3,322,763)	11,697	34,037	48,335	43,405	71,508	77,323	53,029	248,857
Prepaid Expenses and Other Current Assets	15,970	15,386	5,323	5,129	30,811	28,000	37,666	33,748	14,427	12,273	116,882	69,664
Total Current Assets	1,436,700	4,317,996	659,687	(2,360,962)	604,512	574,106	797,512	766,081	1,825,988	1,889,306	595,068	713,112
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,353,405	7,353,405	8,795,009	8,757,160	16,428,978	16,428,978	13,089,436	12,673,515
Construction In Progress												271,651
Accumulated Depreciation	(4,176,192)	(3,647,242)	(1,560,412)	(1,362,594)	(3,394,489)	(3,174,522)	(3,782,094)	(3,527,606)	(5,976,499)	(5,532,630)	(4,086,200)	(3,712,520)
Total Fixed Assets	15,915,086	16,444,036	5,999,217	6,197,035	3,958,916	4,178,883	5,012,916	5,229,554	10,452,480	10,896,348	9,003,236	9,232,646
Other Non-Current Assets												
Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Other Non-Current Assets	3,316,315	3,366,854	1,110,847	1,129,197					5,687	8,771	863,408	828,333
Total Assets	20,668,101	24,128,886	7,769,750	4,965,270	4,563,427	4,752,988	5,810,427	5,995,635	12,284,155	12,794,425	10,461,713	10,774,091
Liabilities												
Current Liabilities												
Trade Payable & Accruals	624,737	476,030	705,184	584,153	3,891	2,696	1,834	2,004	759	(3,452)	24,487	79,436
Other Current Liabilities	2,202,776	1,967,397	2,456,666	2,160,157	1,080,843	962,951	1,386,382	1,237,566	4,235,299	4,063,908	251,438	231,839
Total Current Liabilities	2,827,513	2,443,427	3,161,851	2,744,310	1,084,733	965,647	1,388,216	1,239,570	4,236,058	4,060,456	275,925	311,275
Non-Current Liabilities												
Non-Current Long Term Debt	22,706,741	22,915,802	6,555,760	6,558,624	3,561,678	3,620,950	3,710,196	3,805,614	8,269,631	8,622,675	7,055,393	7,026,324
Total Non-Current Liabilities	22,706,741	22,915,802	6,555,760	6,558,624	3,561,678	3,620,950	3,710,196	3,805,614	8,269,631	8,622,675	7,055,393	7,026,324
Total Liabilities	25,534,253	25,359,229	9,717,610	9,302,934	4,646,411	4,586,597	5,098,411	5,045,184	12,505,688	12,683,130	7,331,318	7,337,599
Equity												
Equity												
Invested In Capital Assets	(2,723,154)	(2,403,265)	426,839	623,397	1,044,903	1,184,590	1,459,154	1,578,310	2,067,097	2,168,877	3,637,259	3,820,564
Unrestricted Net Assets	(2,473,245)	889,884	(3,279,744)	(5,848,250)	(1,637,361)	(1,494,381)	(1,288,584)	(1,212,467)	(3,441,849)	(3,175,518)	(925,441)	(394,850)
Total Equity	(4,866,152)	(1,230,342)	(1,947,860)	(4,337,664)	(82,984)	166,391	712,016	950,451	(221,534)	164,511	3,130,395	3,801,813
Total Liabilities and Equity	20,668,101	24,128,886	7,769,750	4,965,270	4,563,427	4,752,988	5,810,427	5,995,635	12,284,155	12,794,425	10,461,713	10,774,091

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

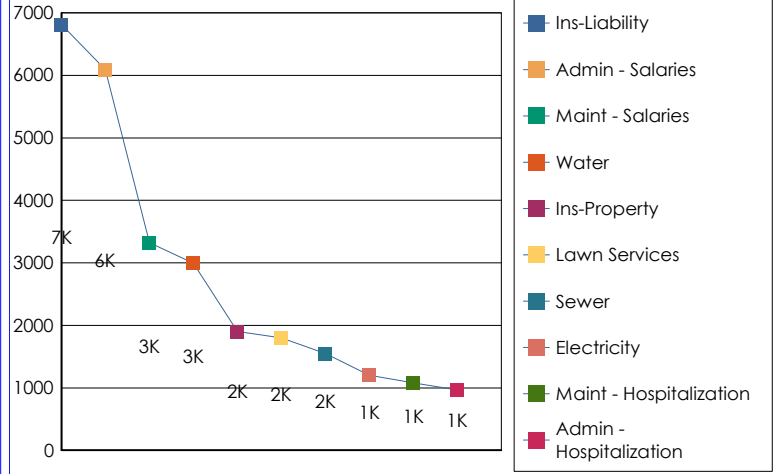
Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	55,650	56,458	(808)	-1.43
Bad Debt, Net of Collections	582	875	(294)	-33.55
Other Tenant Revenue	90	500	(410)	-82.00
Miscellaneous Revenue	75	167	(92)	-55.01
Net Revenue	56,397	58,000	(1,604)	-2.76
Operating Expense				
Salaries and Benefits	14,961	12,583	2,378	18.90
Supplies and Materials	19	5,958	(5,940)	-99.69
Fleet Costs				
Outside Services	2,722	10,417	(7,695)	-73.87
Utilities	5,748	7,080	(1,332)	-18.81
Insurance	8,996	346	8,650	2,500.36
Other Expenses	3,108	2,634	474	18.00
Total Operating Expense	35,554	39,018	(3,464)	-8.88
Total Operating Income	20,843	18,983	1,860	\$9.80
Non-Operating Income (Expense)				
Interest Income	129	4	125	2,964.52
Replacement/Extraordinary Item		(6,701)	6,701	-100.00
Management Fees	(788)	(788)		
Total Non-Operating Income (Expense)	(659)	(7,484)	6,825	-91.20
Surplus or Deficit Prior to Non-Cash Items	20,184	11,498	8,686	\$75.54
Non-Cash Items				
Depreciation & Amortization	(15,748)	(15,604)	(144)	.92
Total Non-Cash Items	(15,748)	(15,604)	(144)	.92
Change In Net Assets	4,436	(4,106)	8,542	(\$208.06)

Managed Not Owned
Summarized Income Statement by Line of Business, YTD
Period Ending April 30, 2018
Actual Amounts Vs. Approved Budget Comparison

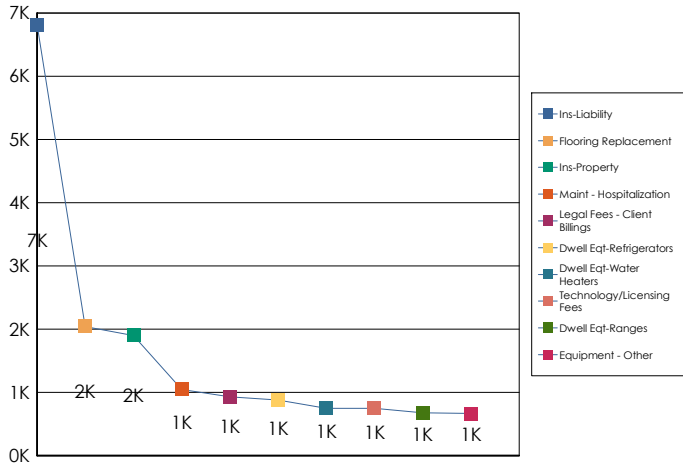
Top 10 Sources of Revenue
Year-To-Date



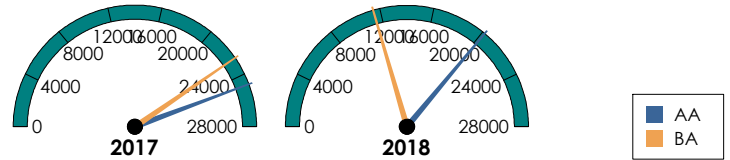
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



**Managed Not Owned
Balance Sheet
Period Ending April 30, 2018**

	This Year	Last Year
Assets		
Current Assets		
Cash & Investments, Unrestricted	25,835	16,862
Cash & Investments, Restricted		
Accounts Receivable	(2,630)	(3,189)
Prepaid Expenses and Other Current Assets	2,914	11,157
Total Current Assets	26,119	24,831
Fixed Assets		
Land, Buildings and Equipment	782,581	782,581
Accumulated Depreciation	(756,145)	(734,060)
Total Fixed Assets	26,437	48,521
Other Non-Current Assets		
Other Non-Current Assets	2,102	2,102
Total Other Non-Current Assets	2,102	2,102
Total Assets	54,658	75,454
Liabilities		
Current Liabilities		
Trade Payable & Accruals	2,751	3,007
Other Current Liabilities	18,323	17,923
Total Current Liabilities	21,074	20,930
Non-Current Liabilities		
Non-Current Long Term Debt	465,677	480,800
Total Non-Current Liabilities	465,677	480,800
Total Liabilities	486,751	501,730
Equity		
Invested In Capital Assets	(127,438)	(120,477)
Unrestricted Net Assets	(304,655)	(305,799)
Total Equity	(432,093)	(426,276)
Total Liabilities and Equity	54,658	75,454