



PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-To-Date Ended July 31, 2018

(Unaudited and Subject to Review)

SAN ANTONIO HOUSING AUTHORITY

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San Antonio, TX 78204

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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
Controller

Jennifer Mireles
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
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

Partnerships

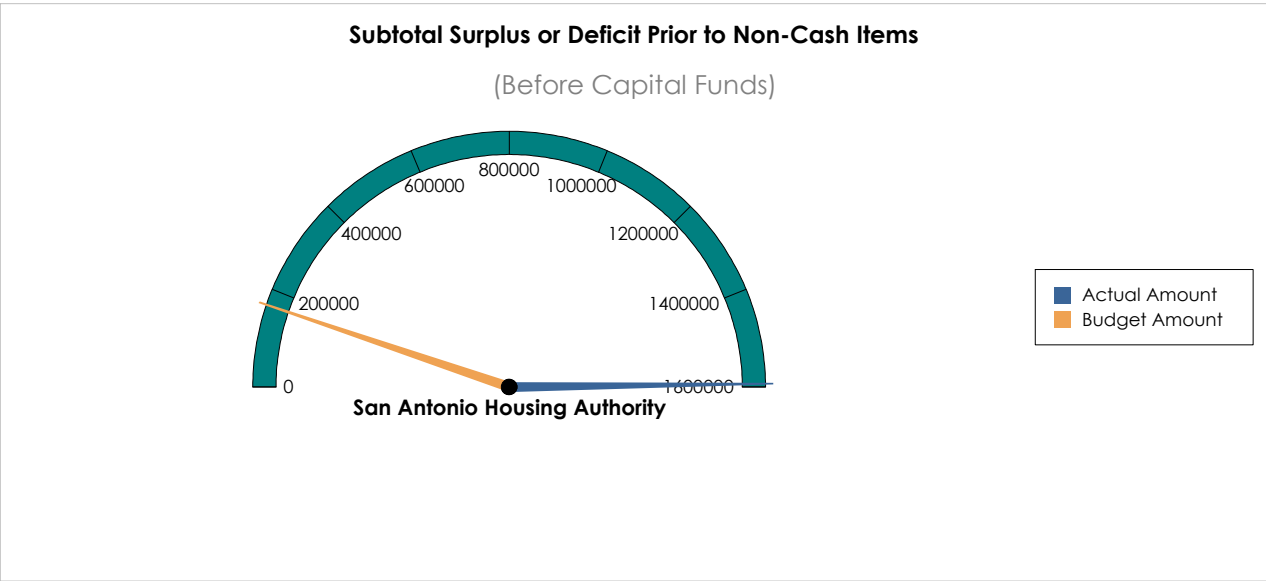
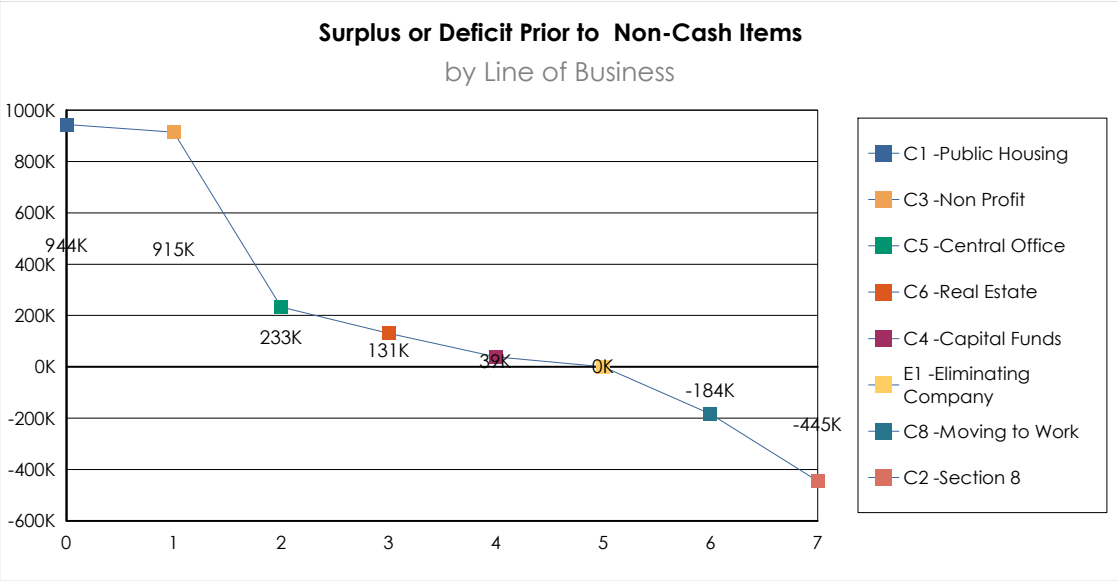
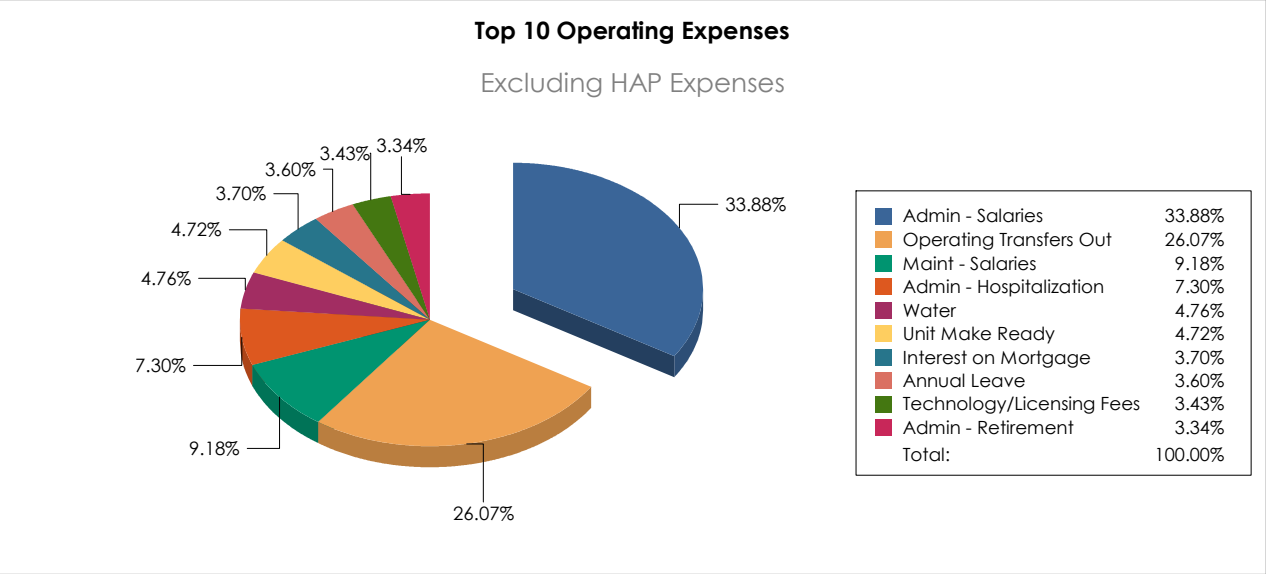
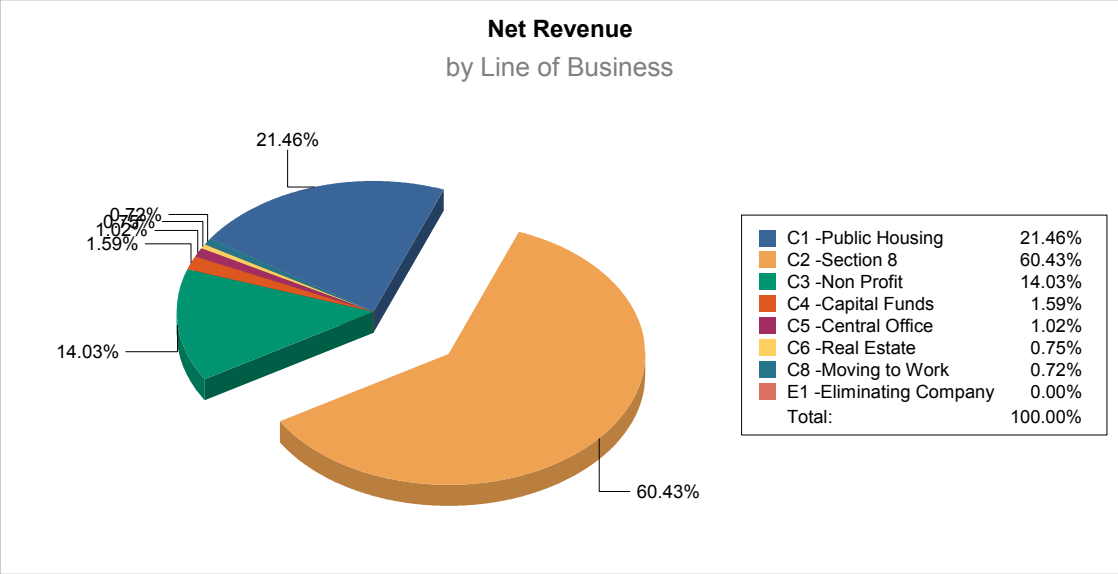
1. Property Management Income Statements
 - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet



San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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9/26/2018 7:21:33PM
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	902,209	867,544			1,639,356	1,733,383							2,541,565	2,600,927					2,541,565	2,600,927
Bad Debt, Net of Collections	84,093	23,193			60	(24,437)							84,153	(1,244)					84,153	(1,244)
Other Tenant Revenue	35,433	38,165			43,370	56,244							78,803	94,409			(688)		78,116	94,409
Grants	1,890,366	1,798,828	698,877	659,010	214,843	221,116					54,207	135,696	2,858,294	2,814,650	215,504	1,200,537	(2,444)		3,071,354	4,015,187
HAP Revenue			7,515,491	7,715,185									7,515,491	7,715,185					7,515,491	7,715,185
Miscellaneous Revenue	6,219	25,529	1,875	2,234	10,103	16,099	101,381	235,471	138,258	98,708	44,162	40,000	301,998	418,042			(62,440)	(85,800)	239,558	332,242
Net Revenue	2,918,321	2,753,259	8,216,243	8,376,429	1,907,731	2,002,405	101,381	235,471	138,258	98,708	98,369	175,696	13,380,305	13,641,968	215,504	1,200,537	(65,572)	(85,800)	13,530,237	14,756,705
Operating Expense																				
Salaries and Benefits	770,886	905,669	371,327	409,248	349,359	423,723	31,712	47,482	668,512	766,383	238,963	229,043	2,430,759	2,781,549	296	48,569			2,431,055	2,830,118
Supplies and Materials	142,172	119,042			44,343	84,316		5	97	3,755			186,612	207,119					186,612	207,119
Fleet Costs		12,168		2,917		2,861		683	25	4,210		81	25	22,920					25	22,920
Outside Services	361,696	455,247		417	118,386	264,380	1,263	12,103	347	12,719			481,692	744,866	12,077	6,551			493,769	751,417
Utilities	152,984	463,808			84,233	185,844	161	1,118	1,286	18,790			238,665	669,560					238,665	669,560
Protective Services	17,739	40,491		280	21,463	16,131		93	9,990	21,098	40	228	49,233	78,321					49,233	78,321
Insurance	945	132,587	342	24,427	12,417	87,064	34	4,907	900	26,924	793	10,894	15,431	286,802		141			15,431	286,943
HAP Expense			7,959,703	7,698,018									7,959,703	7,698,018					7,959,703	7,698,018
Other Expenses	106,789	160,608	69,472	106,304	65,298	119,164	10,300	71,139	6,545	138,779	53,075	85,934	311,479	681,928	82,177	188,418	(60,034)	(81,233)	333,622	789,113
Total Operating Expense	1,553,212	2,289,620	8,400,844	8,241,610	695,500	1,183,483	43,470	137,531	687,704	992,659	292,871	326,180	11,673,600	13,171,084	94,550	243,679	(60,034)	(81,233)	11,708,115	13,333,529
Total Operating Income	1,365,110	463,638	(184,601)	134,818	1,212,232	818,922	57,911	97,940	(549,445)	(893,951)	(194,501)	(150,485)	1,706,705	470,884	120,954	956,858	(5,538)	(4,567)	1,822,121	1,423,176
Non-Operating Income (Expense)																				
Interest Expense	(8,348)	(8,348)			(175,744)	(153,953)	(303)	(3,896)					(184,395)	(166,197)	(55,866)	(53,008)	17,311	17,368	(222,950)	(201,837)
Interest Income	99,788	85,039	1,388	1,318	51,704	29,083	73,169	98,994	9,917	1,658	227	80	236,193	216,173	1,687	70	(17,311)	(17,563)	220,569	198,680
Replacement/Extraordinary Item	(38,391)	(41,755)			(46,697)	(164,948)				(345)	200		(84,888)	(207,049)					(84,888)	(207,049)
Other Income (Expense)	(82,486)	(139,873)							4,755				(77,731)	(139,873)			2,444		(75,286)	(139,873)
Management Fees	(378,831)	(407,744)	(261,365)	(265,085)	(126,941)	(156,351)	(243)	(1,515)	767,491	827,138	(666)	(1,343)	(556)	(4,901)	(29,664)	(29,664)	3,094	4,567	(27,126)	(29,998)
Transfers	(12,639)	(13,011)									10,475	10,847	(2,164)	(2,165)	2,164	2,164				0
Total Non-Operating Income (Expense)	(420,907)	(525,693)	(259,977)	(263,767)	(297,678)	(446,169)	72,623	93,584	782,163	828,450	10,235	9,584	(113,540)	(304,010)	(81,679)	(80,437)	5,538	4,371	(189,681)	(380,076)
Surplus or Deficit Prior to Non-Cash Items	944,203	(62,054)	(444,579)	(128,948)	914,554	372,753	130,535	191,524	232,718	(65,500)	(184,266)	(140,901)	1,593,165	166,874	39,276	876,421		(195)	1,632,440	1,043,100
Non-Cash Items																				
Depreciation & Amortization	(845,220)	(804,494)	(2,950)	(2,950)	(179,698)	(207,079)	(1,112)	(1,112)	(12,367)	(9,018)	(268)	(268)	(1,041,614)	(1,024,920)					(1,041,614)	(1,024,920)
Non-Oper Income (Expense)	1,463,183	598,163	(1,419,089)		(123,353)	510		349,028	28,644				(50,615)	947,701		(732,504)			(50,615)	215,196
Total Non-Cash Items	617,964	(206,331)	(1,422,039)	(2,950)	(303,051)	(206,569)	(1,112)	347,916	16,277	(9,018)	(268)	(268)	(1,092,229)	(77,220)		(732,504)			(1,092,229)	(809,724)
Change In Net Assets	1,562,166	(268,385)	(1,866,617)	(131,898)	611,503	166,184	129,423	539,440	248,995	(74,519)	(184,534)	(141,168)	500,936	89,654	39,276	143,917		(195)	540,211	233,376

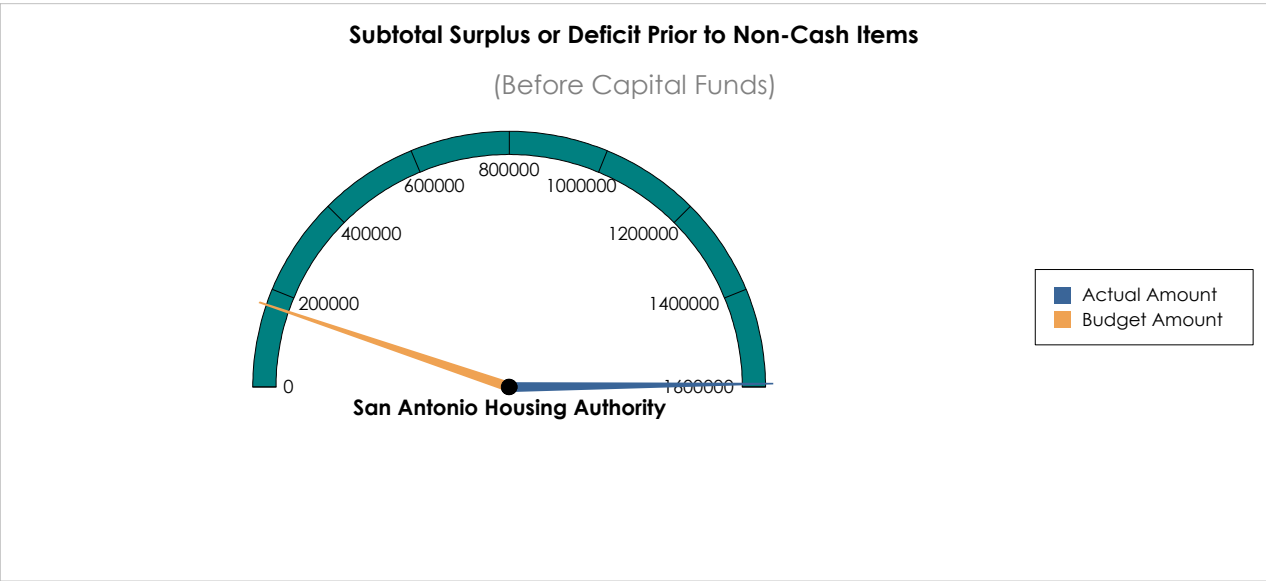
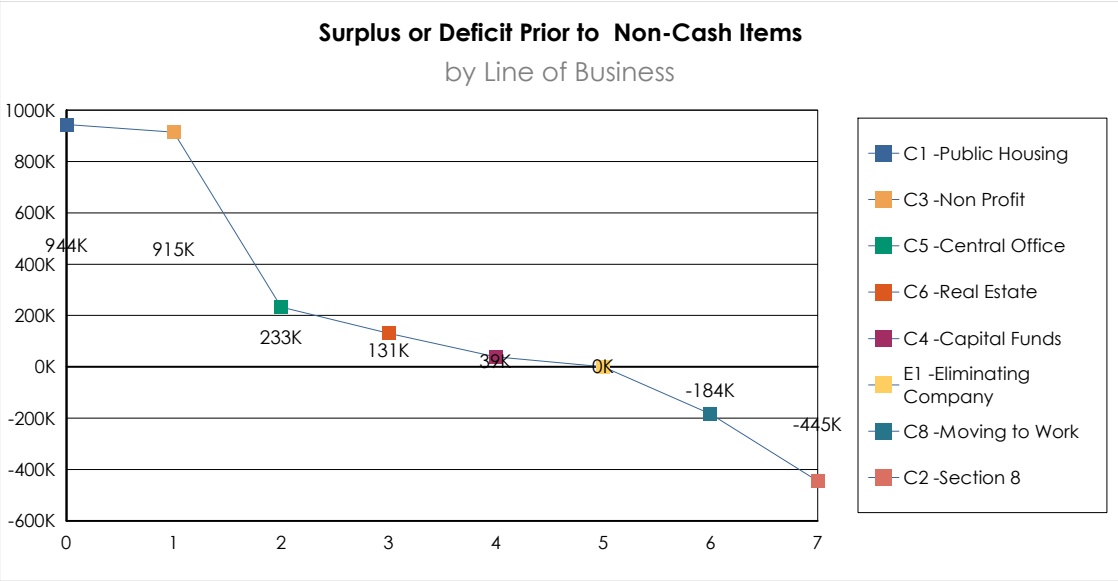
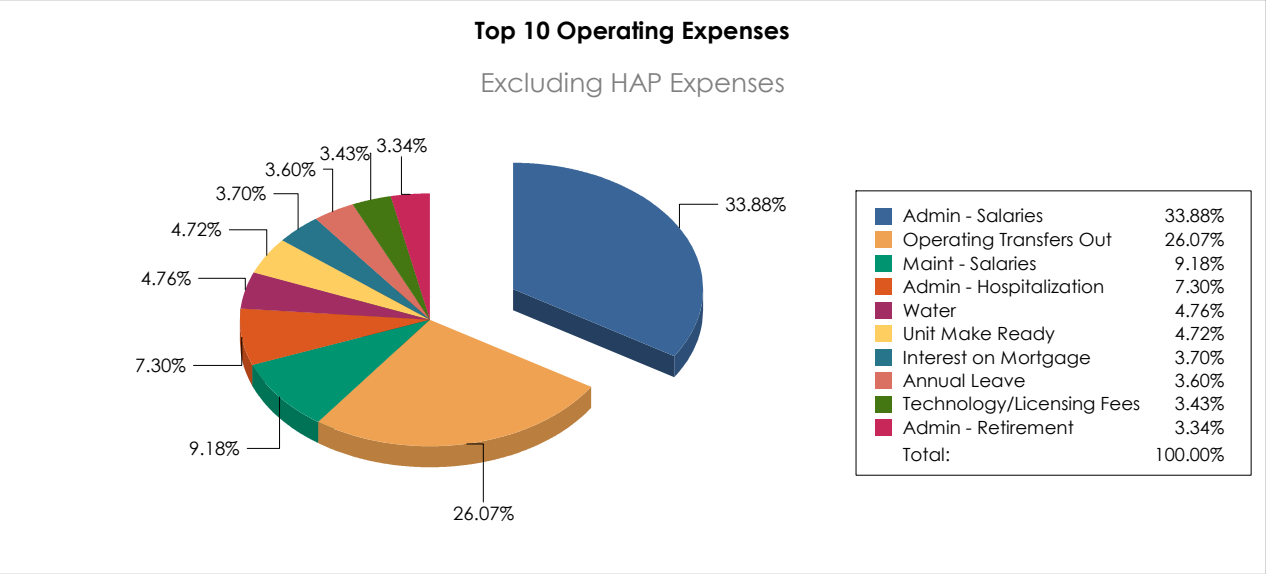
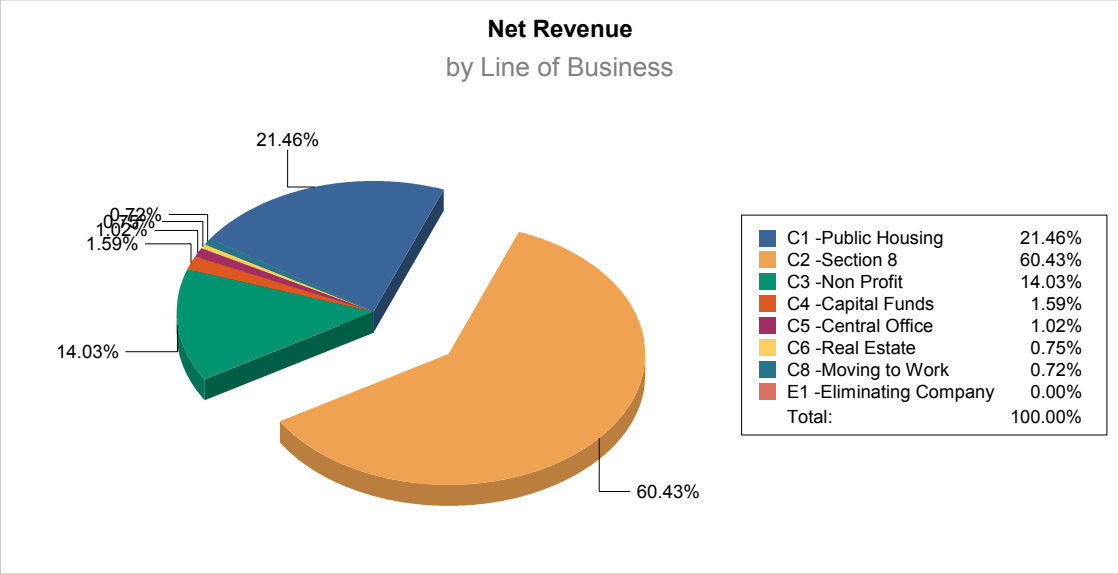




San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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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	902,209	867,544			1,639,356	1,733,383							2,541,565	2,600,927					2,541,565	2,600,927
Bad Debt, Net of Collections	84,093	23,193			60	(24,437)							84,153	(1,244)					84,153	(1,244)
Other Tenant Revenue	35,433	38,165			43,370	56,244							78,803	94,409			(688)		78,116	94,409
Grants	1,890,366	1,798,828	698,877	659,010	214,843	221,116					54,207	135,696	2,858,294	2,814,650	215,504	1,200,537	(2,444)		3,071,354	4,015,187
HAP Revenue			7,515,491	7,715,185									7,515,491	7,715,185					7,515,491	7,715,185
Miscellaneous Revenue	6,219	25,529	1,875	2,234	10,103	16,099	101,381	235,471	138,258	98,708	44,162	40,000	301,998	418,042			(62,440)	(85,800)	239,558	332,242
Net Revenue	2,918,321	2,753,259	8,216,243	8,376,429	1,907,731	2,002,405	101,381	235,471	138,258	98,708	98,369	175,696	13,380,305	13,641,968	215,504	1,200,537	(65,572)	(85,800)	13,530,237	14,756,705
Operating Expense																				
Salaries and Benefits	770,886	905,669	371,327	409,248	349,359	423,723	31,712	47,482	668,512	766,383	238,963	229,043	2,430,759	2,781,549	296	48,569			2,431,055	2,830,118
Supplies and Materials	142,172	119,042			44,343	84,316		5	97	3,755			186,612	207,119					186,612	207,119
Fleet Costs		12,168		2,917		2,861		683	25	4,210		81	25	22,920					25	22,920
Outside Services	361,696	455,247		417	118,386	264,380	1,263	12,103	347	12,719			481,692	744,866	12,077	6,551			493,769	751,417
Utilities	152,984	463,808			84,233	185,844	161	1,118	1,286	18,790			238,665	669,560					238,665	669,560
Protective Services	17,739	40,491		280	21,463	16,131		93	9,990	21,098	40	228	49,233	78,321					49,233	78,321
Insurance	945	132,587	342	24,427	12,417	87,064	34	4,907	900	26,924	793	10,894	15,431	286,802		141			15,431	286,943
HAP Expense			7,959,703	7,698,018									7,959,703	7,698,018					7,959,703	7,698,018
Other Expenses	106,789	160,608	69,472	106,304	65,298	119,164	10,300	71,139	6,545	138,779	53,075	85,934	311,479	681,928	82,177	188,418	(60,034)	(81,233)	333,622	789,113
Total Operating Expense	1,553,212	2,289,620	8,400,844	8,241,610	695,500	1,183,483	43,470	137,531	687,704	992,659	292,871	326,180	11,673,600	13,171,084	94,550	243,679	(60,034)	(81,233)	11,708,115	13,333,529
Total Operating Income	1,365,110	463,638	(184,601)	134,818	1,212,232	818,922	57,911	97,940	(549,445)	(893,951)	(194,501)	(150,485)	1,706,705	470,884	120,954	956,858	(5,538)	(4,567)	1,822,121	1,423,176
Non-Operating Income (Expense)																				
Interest Expense	(8,348)	(8,348)			(175,744)	(153,953)	(303)	(3,896)					(184,395)	(166,197)	(55,866)	(53,008)	17,311	17,368	(222,950)	(201,837)
Interest Income	99,788	85,039	1,388	1,318	51,704	29,083	73,169	98,994	9,917	1,658	227	80	236,193	216,173	1,687	70	(17,311)	(17,563)	220,569	198,680
Replacement/Extraordinary Item	(38,391)	(41,755)			(46,697)	(164,948)				(345)	200		(84,888)	(207,049)					(84,888)	(207,049)
Other Income (Expense)	(82,486)	(139,873)							4,755				(77,731)	(139,873)			2,444		(75,286)	(139,873)
Management Fees	(378,831)	(407,744)	(261,365)	(265,085)	(126,941)	(156,351)	(243)	(1,515)	767,491	827,138	(666)	(1,343)	(556)	(4,901)	(29,664)	(29,664)	3,094	4,567	(27,126)	(29,998)
Transfers	(12,639)	(13,011)									10,475	10,847	(2,164)	(2,165)	2,164	2,164				0
Total Non-Operating Income (Expense)	(420,907)	(525,693)	(259,977)	(263,767)	(297,678)	(446,169)	72,623	93,584	782,163	828,450	10,235	9,584	(113,540)	(304,010)	(81,679)	(80,437)	5,538	4,371	(189,681)	(380,076)
Surplus or Deficit Prior to Non-Cash Items	944,203	(62,054)	(444,579)	(128,948)	914,554	372,753	130,535	191,524	232,718	(65,500)	(184,266)	(140,901)	1,593,165	166,874	39,276	876,421		(195)	1,632,440	1,043,100
Non-Cash Items																				
Depreciation & Amortization	(845,220)	(804,494)	(2,950)	(2,950)	(179,698)	(207,079)	(1,112)	(1,112)	(12,367)	(9,018)	(268)	(268)	(1,041,614)	(1,024,920)					(1,041,614)	(1,024,920)
Non-Oper Income (Expense)	1,463,183	598,163	(1,419,089)		(123,353)	510		349,028	28,644				(50,615)	947,701		(732,504)			(50,615)	215,196
Total Non-Cash Items	617,964	(206,331)	(1,422,039)	(2,950)	(303,051)	(206,569)	(1,112)	347,916	16,277	(9,018)	(268)	(268)	(1,092,229)	(77,220)		(732,504)			(1,092,229)	(809,724)
Change In Net Assets	1,562,166	(268,385)	(1,866,617)	(131,898)	611,503	166,184	129,423	539,440	248,995	(74,519)	(184,534)	(141,168)	500,936	89,654	39,276	143,917		(195)	540,211	233,376





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 31, 2018

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Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	8,191	8,038	4,605	6,582	16,956	15,353	570	945	8,266	6,910	7	(133)					38,595	37,694
Cash & Investments, Restricted	11,747	14,349	1,515	1,369	12,003	13,606					103	308	2,310	2,384			27,677	32,016
Accounts Receivable	877	1,104	851	700	5,667	5,636	258	1,292	3,580	3,531	327	313	1,941	1,923	(6,864)	(5,769)	6,636	8,729
Prepaid Expenses and Other Current Assets	425	4	7,629	6,941	321	478		14	54	174							8,428	7,612
Total Current Assets	21,239	23,495	14,600	15,592	34,946	35,073	827	2,250	11,901	10,615	436	488	4,250	4,307	(6,864)	(5,769)	81,336	86,051
Fixed Assets																		
Land, Buildings and Equipment	373,112	370,832	810	822	112,057	106,971	19,122	19,259	2,740	2,956	41	41					507,882	500,882
Construction In Progress	7,548	1,295			5,347	748	750	603	10				16,824	14,043			30,477	16,690
Accumulated Depreciation	(278,509)	(269,306)	(762)	(735)	(59,809)	(56,617)	(156)	(254)	(2,248)	(2,550)	(28)	(25)					(341,512)	(329,486)
Total Fixed Assets	102,151	102,822	47	87	57,595	51,103	19,715	19,609	502	406	13	16	16,824	14,043			196,847	188,086
Other Non-Current Assets																		
Other Non-Current Assets	35,528	34,791			3,603	2,994	39,608	36,335							(5,154)	(4,970)	73,586	69,149
Total Other Non-Current Assets	35,528	34,791			3,603	2,994	39,608	36,335							(5,154)	(4,970)	73,586	69,149
Deferred Outflow of Resources																		
Deferred Outflow of Resources					716	1,041											716	1,041
Total Deferred Outflow of Resources					716	1,041											716	1,041
Total Assets & Deferred Outflow of Resources	158,918	161,107	14,648	15,679	96,861	90,210	60,151	58,194	12,403	11,022	449	504	21,074	18,350	(12,018)	(10,740)	352,485	344,326
Liabilities																		
Deferred Inflow of Resources					235												235	
					235												235	
Current Liabilities																		
Trade Payable & Accruals	2,747	1,301	868	622	3,677	3,202	107	103	623	685	165	69	1,480	1,296	(1,368)	(123)	8,299	7,155
Other Current Liabilities	1,958	2,217	2,510	1,127	4,909	5,078	585	2,140	559	209	615	880	2,358	2,535	(5,611)	(5,754)	7,883	8,432
Total Current Liabilities	4,705	3,519	3,378	1,750	8,586	8,279	691	2,244	1,182	893	780	949	3,839	3,831	(6,979)	(5,877)	16,181	15,587
Non-Current Liabilities																		
Non-Current Long Term Debt	934	746	1,352	1,320	52,327	48,134	9,139	9,468					14,909	16,862	(5,039)	(4,863)	73,621	71,667
Total Non-Current Liabilities	934	746	1,352	1,320	52,327	48,134	9,139	9,468					14,909	16,862	(5,039)	(4,863)	73,621	71,667
Total Liabilities	5,639	4,265	4,730	3,070	61,148	56,413	9,830	11,711	1,182	893	780	949	18,747	20,693	(12,018)	(10,740)	90,038	87,255
Equity																		
Equity																		
Invested In Capital Assets	102,151	102,822	47	87	4,157	1,960	18,248	18,142	502	406	13	16	91	(4,547)	5,043	4,866	130,252	123,753
Restricted Net Assets	11,747	14,349	1,515	1,369	12,003	13,606					103	308	2,310	2,384			27,677	32,016
Unrestricted Net Assets	39,381	39,672	8,356	11,153	19,554	18,231	32,072	28,341	10,718	9,722	(447)	(769)	(73)	(180)	(5,043)	(4,866)	104,518	101,303
Total Equity	153,279	156,843	9,918	12,609	35,714	33,797	50,320	46,482	11,220	10,129	(331)	(445)	2,327	(2,343)	0	0	262,447	257,071
Total Liabilities and Equity	158,918	161,107	14,648	15,679	96,861	90,210	60,151	58,194	12,403	11,022	449	504	21,074	18,350	(12,018)	(10,740)	352,485	344,326



Asset Management
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,577	26,414	26,802	(388)	22,577	26,414	26,802	(388)	(1.45)
Insurance	61	4	576	(572)	61	4	576	(572)	(99.25)
Other Expenses	3,821	2,460	3,797	(1,337)	3,821	2,460	3,797	(1,337)	(35.21)
Total Operating Expense	26,460	28,878	31,175	(2,297)	26,460	28,878	31,175	(2,297)	(7.37)
Total Operating Income	(26,460)	(28,878)	(31,175)	2,297	(26,460)	(28,878)	(31,175)	2,297	(7.37)
Non-Operating Income (Expense)									
Management Fees	(51)	(39)	(24)	(15)	(51)	(39)	(24)	(15)	60.03
Total Non-Operating Income (Expense)	(51)	(39)	(24)	(15)	(51)	(39)	(24)	(15)	60.03
Surplus or Deficit Prior to Non-Cash Items	(26,510)	(28,917)	(31,200)	2,282	(26,510)	(28,917)	(31,200)	2,282	(7.32)
Non-Cash Items									
Depreciation & Amortization		(146)	(146)	(1)		(146)	(146)	(1)	.40
Non-Oper Income (Expense)		28,644		28,644		28,644		28,644	100.00
Total Non-Cash Items		28,497	(146)	28,643		28,497	(146)	28,643	(19,654.99)
Change In Net Assets	(26,510)	(420)	(31,345)	30,926	(26,510)	(420)	(31,345)	30,926	(98.66)



Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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entByBusinessUnit
9/26/2018 7:20:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			733	(733)			733	(733)	(100.00)
Net Revenue			733	(733)			733	(733)	(100.00)
Operating Expense									
Salaries and Benefits	3,052	1,262	1,181	81	3,052	1,262	1,181	81	6.89
Supplies and Materials			63	(63)			63	(63)	(100.00)
Fleet Costs			83	(83)			83	(83)	(100.00)
Outside Services	1,040	(2,690)	1,022	(3,712)	1,040	(2,690)	1,022	(3,712)	(363.12)
Utilities	3,493	275	1,785	(1,510)	3,493	275	1,785	(1,510)	(84.62)
Protective Services		35	163	(128)		35	163	(128)	(78.38)
Insurance	25	581	1,982	(1,401)	25	581	1,982	(1,401)	(70.69)
Other Expenses	167	167	120	47	167	167	120	47	39.14
Total Operating Expense	7,777	(370)	6,399	(6,769)	7,777	(370)	6,399	(6,769)	(105.79)
Total Operating Income	(7,777)	370	(5,665)	6,036	(7,777)	370	(5,665)	6,036	(106.54)
Non-Operating Income (Expense)									
Management Fees	(5)	(3)	(2)	(1)	(5)	(3)	(2)	(1)	59.79
Total Non-Operating Income (Expense)	(5)	(3)	(2)	(1)	(5)	(3)	(2)	(1)	59.79
Surplus or Deficit Prior to Non-Cash Items	(7,781)	367	(5,667)	6,035	(7,781)	367	(5,667)	6,035	(106.48)
Non-Cash Items									
Depreciation & Amortization	(1,470)	(1,470)	(1,470)	0	(1,470)	(1,470)	(1,470)	0	.00
Total Non-Cash Items	(1,470)	(1,470)	(1,470)	0	(1,470)	(1,470)	(1,470)	0	.00
Change In Net Assets	(9,251)	(1,102)	(7,137)	6,035	(9,251)	(1,102)	(7,137)	6,035	(84.56)



Central Office Building
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:20:12PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	35,136	22,550	22,652	(102)	35,136	22,550	22,652	(102)	(.45)
Supplies and Materials	1,965	97	3,647	(3,550)	1,965	97	3,647	(3,550)	(97.33)
Fleet Costs	453	25	840	(815)	453	25	840	(815)	(97.02)
Outside Services	12,200	858	11,450	(10,592)	12,200	858	11,450	(10,592)	(92.51)
Utilities	17,603	1,012	17,005	(15,993)	17,603	1,012	17,005	(15,993)	(94.05)
Protective Services	11,939	4,160	18,228	(14,068)	11,939	4,160	18,228	(14,068)	(77.18)
Insurance	135	68	2,510	(2,442)	135	68	2,510	(2,442)	(97.29)
Other Expenses	(78,557)	(102,991)	(101,016)	(1,975)	(78,557)	(102,991)	(101,016)	(1,975)	1.95
Total Operating Expense	873	(74,221)	(24,685)	(49,535)	873	(74,221)	(24,685)	(49,535)	200.67
Total Operating Income	(873)	74,221	24,685	49,535	(873)	74,221	24,685	49,535	200.67
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(345)	345			(345)	345	(100.00)
Other Income (Expense)									
Management Fees	2,603	3,965	2,489	1,475	2,603	3,965	2,489	1,475	59.27
Total Non-Operating Income (Expense)	2,603	3,965	2,144	1,821	2,603	3,965	2,144	1,821	84.93
Surplus or Deficit Prior to Non-Cash Items	1,729	78,186	26,829	51,356	1,729	78,186	26,829	51,356	191.42
Non-Cash Items									
Depreciation & Amortization	(2,683)	(5,496)	(2,631)	(2,865)	(2,683)	(5,496)	(2,631)	(2,865)	108.91
Total Non-Cash Items	(2,683)	(5,496)	(2,631)	(2,865)	(2,683)	(5,496)	(2,631)	(2,865)	108.91
Change In Net Assets	(953)	72,690	24,199	48,491	(953)	72,690	24,199	48,491	200.39



COC Management Agent
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:20:15PM
 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	(75)			75	(75)	(100.00)
Net Revenue			75	(75)			75	(75)	(100.00)
Operating Expense									
Salaries and Benefits		4,545	4,614	(68)		4,545	4,614	(68)	(1.48)
Insurance		2	203	(201)		2	203	(201)	(99.14)
Other Expenses	2,528	(1,797)	494	(2,291)	2,528	(1,797)	494	(2,291)	(463.35)
Total Operating Expense	2,528	2,750	5,311	(2,560)	2,528	2,750	5,311	(2,560)	(48.21)
Total Operating Income	(2,528)	(2,750)	(5,236)	2,485	(2,528)	(2,750)	(5,236)	2,485	(47.47)
Non-Operating Income (Expense)									
Interest Income	1,790	9,917	1,658	8,259	1,790	9,917	1,658	8,259	498.17
Management Fees	606,532	640,207	649,946	(9,738)	606,532	640,207	649,946	(9,738)	(1.50)
Total Non-Operating Income (Expense)	608,322	650,125	651,604	(1,479)	608,322	650,125	651,604	(1,479)	(.23)
Surplus or Deficit Prior to Non-Cash Items	605,794	647,374	646,368	1,006	605,794	647,374	646,368	1,006	0.16



Construction Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:20:18PM
 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	30,295	25,094	25,969	(875)	30,295	25,094	25,969	(875)	(3.37)
Supplies and Materials	15		46	(46)	15		46	(46)	(100.00)
Fleet Costs	816		1,467	(1,467)	816		1,467	(1,467)	(100.00)
Outside Services	6	2,179	8	2,171	6	2,179	8	2,171	26,062.06
Insurance	165	12	1,848	(1,836)	165	12	1,848	(1,836)	(99.34)
Other Expenses	12,221	6,637	12,201	(5,564)	12,221	6,637	12,201	(5,564)	(45.60)
Total Operating Expense	43,517	33,923	41,538	(7,616)	43,517	33,923	41,538	(7,616)	(18.33)
Total Operating Income	(43,517)	(33,923)	(41,538)	7,616	(43,517)	(33,923)	(41,538)	7,616	(18.33)
Non-Operating Income (Expense)									
Other Income (Expense)		4,755		4,755		4,755		4,755	100.00
Management Fees	(922)	(885)	(910)	25	(922)	(885)	(910)	25	(2.75)
Total Non-Operating Income (Expense)	(922)	3,870	(910)	4,780	(922)	3,870	(910)	4,780	(525.25)
Surplus or Deficit Prior to Non-Cash Items	(44,439)	(30,053)	(42,448)	12,396	(44,439)	(30,053)	(42,448)	12,396	(29.20)
Non-Cash Items									
Depreciation & Amortization	(706)	(712)	(706)	(6)	(706)	(712)	(706)	(6)	.85
Total Non-Cash Items	(706)	(712)	(706)	(6)	(706)	(712)	(706)	(6)	.85
Change In Net Assets	(45,146)	(30,765)	(43,154)	12,390	(45,146)	(30,765)	(43,154)	12,390	(28.71)



Executive Office
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:20:22PM
 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	73,409	95,309	71,375	23,934	73,409	95,309	71,375	23,934	33.53
Fleet Costs	30		333	(333)	30		333	(333)	(100.00)
Outside Services	3		83	(83)	3		83	(83)	(100.00)
Insurance	115	24	1,332	(1,308)	115	24	1,332	(1,308)	(98.17)
Other Expenses	9,840	10,921	25,934	(15,013)	9,840	10,921	25,934	(15,013)	(57.89)
Total Operating Expense	83,396	106,255	99,058	7,197	83,396	106,255	99,058	7,197	7.27
Total Operating Income	(83,396)	(106,255)	(99,058)	(7,197)	(83,396)	(106,255)	(99,058)	(7,197)	7.27
Non-Operating Income (Expense)									
Management Fees	13,640	18,393	17,444	949	13,640	18,393	17,444	949	5.44
Total Non-Operating Income (Expense)	13,640	18,393	17,444	949	13,640	18,393	17,444	949	5.44
Surplus or Deficit Prior to Non-Cash Items	(69,755)	(87,862)	(81,614)	(6,248)	(69,755)	(87,862)	(81,614)	(6,248)	7.66
Non-Cash Items									
Depreciation & Amortization	(1,154)	(1,154)	(1,154)		(1,154)	(1,154)	(1,154)		
Total Non-Cash Items	(1,154)	(1,154)	(1,154)		(1,154)	(1,154)	(1,154)		
Change In Net Assets	(70,909)	(89,016)	(82,767)	(6,248)	(70,909)	(89,016)	(82,767)	(6,248)	7.55



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:20:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			3,750	(3,750)			3,750	(3,750)	(100.00)
Net Revenue			3,750	(3,750)			3,750	(3,750)	(100.00)
Operating Expense									
Salaries and Benefits	130,335	126,613	153,150	(26,537)	130,335	126,613	153,150	(26,537)	(17.33)
Insurance	480	35	4,559	(4,524)	480	35	4,559	(4,524)	(99.24)
Other Expenses	12,387	19,519	25,552	(6,034)	12,387	19,519	25,552	(6,034)	(23.61)
Total Operating Expense	143,202	146,166	183,260	(37,094)	143,202	146,166	183,260	(37,094)	(20.24)
Total Operating Income	(143,202)	(146,166)	(179,510)	33,344	(143,202)	(146,166)	(179,510)	33,344	(18.58)
Non-Operating Income (Expense)									
Management Fees	27,957	30,312	37,717	(7,405)	27,957	30,312	37,717	(7,405)	(19.63)
Total Non-Operating Income (Expense)	27,957	30,312	37,717	(7,405)	27,957	30,312	37,717	(7,405)	(19.63)
Surplus or Deficit Prior to Non-Cash Items	(115,245)	(115,854)	(141,793)	25,939	(115,245)	(115,854)	(141,793)	25,939	(18.29)



Human Resources
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 9/26/2018 7:20:37PM
 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	65,194	34,079	56,329	(22,250)	65,194	34,079	56,329	(22,250)	(39.50)
Insurance	165	17	1,574	(1,557)	165	17	1,574	(1,557)	(98.93)
Other Expenses	14,813	12,954	30,558	(17,604)	14,813	12,954	30,558	(17,604)	(57.61)
Total Operating Expense	80,172	47,050	88,461	(41,411)	80,172	47,050	88,461	(41,411)	(46.81)
Total Operating Income	(80,172)	(47,050)	(88,461)	41,411	(80,172)	(47,050)	(88,461)	41,411	(46.81)
Non-Operating Income (Expense)									
Management Fees	12,446	9,217	15,505	(6,288)	12,446	9,217	15,505	(6,288)	(40.55)
Total Non-Operating Income (Expense)	12,446	9,217	15,505	(6,288)	12,446	9,217	15,505	(6,288)	(40.55)
Surplus or Deficit Prior to Non-Cash Items	(67,727)	(37,833)	(72,956)	35,123	(67,727)	(37,833)	(72,956)	35,123	(48.14)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GJJdeAdministrativeIncomeStatem
 entByBusinessUnit
 9/26/2018 7:20:43PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	31,121	21,878	32,411	(10,533)	31,121	21,878	32,411	(10,533)	(32.50)
Fleet Costs	15		92	(92)	15		92	(92)	(100.00)
Insurance	106	12	1,031	(1,019)	106	12	1,031	(1,019)	(98.80)
Other Expenses	8,332	3,718	8,035	(4,316)	8,332	3,718	8,035	(4,316)	(53.72)
Total Operating Expense	39,574	25,609	41,569	(15,960)	39,574	25,609	41,569	(15,960)	(38.39)
Total Operating Income	(39,574)	(25,609)	(41,569)	15,960	(39,574)	(25,609)	(41,569)	15,960	(38.39)
Non-Operating Income (Expense)									
Management Fees	6,058	4,381	7,402	(3,021)	6,058	4,381	7,402	(3,021)	(40.82)
Total Non-Operating Income (Expense)	6,058	4,381	7,402	(3,021)	6,058	4,381	7,402	(3,021)	(40.82)
Surplus or Deficit Prior to Non-Cash Items	(33,516)	(21,228)	(34,167)	12,939	(33,516)	(21,228)	(34,167)	12,939	(37.87)
Non-Cash Items									
Depreciation & Amortization	(307)	(307)	(307)		(307)	(307)	(307)		
Total Non-Cash Items	(307)	(307)	(307)		(307)	(307)	(307)		
Change In Net Assets	(33,823)	(21,536)	(34,474)	12,939	(33,823)	(21,536)	(34,474)	12,939	(37.53)



Legal Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:20:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	27,420	14,437	30,957	(16,520)	27,420	14,437	30,957	(16,520)	(53.36)
Net Revenue	27,420	14,437	30,957	(16,520)	27,420	14,437	30,957	(16,520)	(53.36)
Operating Expense									
Salaries and Benefits	20,100	17,357	16,775	582	20,100	17,357	16,775	582	3.47
Insurance	50	19	420	(401)	50	19	420	(401)	(95.42)
Other Expenses	15,399	5,189	13,563	(8,374)	15,399	5,189	13,563	(8,374)	(61.74)
Total Operating Expense	35,548	22,566	30,759	(8,193)	35,548	22,566	30,759	(8,193)	(26.64)
Total Operating Income	(8,128)	(8,129)	198	(8,327)	(8,128)	(8,129)	198	(8,327)	(4,197.65)
Non-Operating Income (Expense)									
Management Fees	1,204	1,529	(60)	1,588	1,204	1,529	(60)	1,588	(2,666.99)
Total Non-Operating Income (Expense)	1,204	1,529	(60)	1,588	1,204	1,529	(60)	1,588	(2,666.99)
Surplus or Deficit Prior to Non-Cash Items	(6,924)	(6,600)	139	(6,739)	(6,924)	(6,600)	139	(6,739)	(4,854.26)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:20:50PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		16,911	15,000	1,911		16,911	15,000	1,911	12.74
Net Revenue		16,911	15,000	1,911		16,911	15,000	1,911	12.74
Operating Expense									
Salaries and Benefits	9,424	15,893	13,474	2,419	9,424	15,893	13,474	2,419	17.95
Insurance			41	(41)			41	(41)	(100.00)
Other Expenses	1,113	1,018	1,840	(822)	1,113	1,018	1,840	(822)	(44.66)
Total Operating Expense	10,537	16,911	15,354	1,557	10,537	16,911	15,354	1,557	10.14
Total Operating Income	(10,537)		(354)	354	(10,537)		(354)	354	(100.00)



Early Engagement
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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9/26/2018 7:20:52PM
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		212		212		212		212	100.00
Protective Services			228	(228)			228	(228)	(100.00)
Insurance									
Other Expenses	1,270	1,564	2,409	(845)	1,270	1,564	2,409	(845)	(35.08)
Total Operating Expense	1,270	1,776	2,637	(861)	1,270	1,776	2,637	(861)	(32.65)
Total Operating Income	(1,270)	(1,776)	(2,637)	861	(1,270)	(1,776)	(2,637)	861	(32.65)
Non-Operating Income (Expense)									
Management Fees									
Total Non-Operating Income (Expense)									
Surplus or Deficit Prior to Non-Cash Items	(1,270)	(1,776)	(2,637)	861	(1,270)	(1,776)	(2,637)	861	(32.65)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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entByBusinessUnit
9/26/2018 7:20:55PM
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			506	(506)			506	(506)	(100.00)
Total Operating Expense			506	(506)			506	(506)	(100.00)
Total Operating Income			(506)	506			(506)	506	(100.00)



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:21:00PM
 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	54,681	58,421	66,840	(8,420)	54,681	58,421	66,840	(8,420)	(12.60)
Fleet Costs			81	(81)			81	(81)	(100.00)
Protective Services	141	40		40	141	40		40	100.00
Insurance	726	69	7,483	(7,414)	726	69	7,483	(7,414)	(99.08)
Other Expenses	21,664	44,733	37,053	7,680	21,664	44,733	37,053	7,680	20.73
Total Operating Expense	77,213	103,263	111,457	(8,195)	77,213	103,263	111,457	(8,195)	(7.35)
Total Operating Income	(77,213)	(103,263)	(111,457)	8,195	(77,213)	(103,263)	(111,457)	8,195	(7.35)
Non-Operating Income (Expense)									
Interest Income	5	86	2	84	5	86	2	84	4,054.37
Management Fees	(205)	(353)	(335)	(18)	(205)	(353)	(335)	(18)	5.50
Transfers	9,947	10,475	10,847	(372)	9,947	10,475	10,847	(372)	(3.43)
Total Non-Operating Income (Expense)	9,747	10,207	10,514	(307)	9,747	10,207	10,514	(307)	(2.92)
Surplus or Deficit Prior to Non-Cash Items	(67,466)	(93,056)	(100,943)	7,887	(67,466)	(93,056)	(100,943)	7,887	(7.81)
Non-Cash Items									
Non-Oper Income (Expense)	(215,828)				(215,828)				
Total Non-Cash Items	(215,828)				(215,828)				
Change In Net Assets	(283,294)	(93,056)	(100,943)	7,887	(283,294)	(93,056)	(100,943)	7,887	(7.81)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending July 31, 2018
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:02PM
 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	2,674	1,977	5,411	(3,434)	2,674	1,977	5,411	(3,434)	(63.46)
Insurance	2	29	216	(187)	2	29	216	(187)	(86.77)
Other Expenses			25	(25)			25	(25)	(100.00)
Total Operating Expense	2,677	2,006	5,652	(3,646)	2,677	2,006	5,652	(3,646)	(64.51)
Total Operating Income	(2,677)	(2,006)	(5,652)	3,646	(2,677)	(2,006)	(5,652)	3,646	(64.51)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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 9/26/2018 7:21:09PM
 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	40,390	44,007	10,248	33,759	40,390	44,007	10,248	33,759	329.41
Insurance	35	565	1,080	(515)	35	565	1,080	(515)	(47.72)
Other Expenses	649		875	(875)	649		875	(875)	(100.00)
Total Operating Expense	41,075	44,572	12,203	32,369	41,075	44,572	12,203	32,369	265.24
Total Operating Income	(41,075)	(44,572)	(12,203)	(32,369)	(41,075)	(44,572)	(12,203)	(32,369)	265.24

Policy And Planning
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	22,093	24,224	30,455	(6,231)	22,093	24,224	30,455	(6,231)	(20.46)
Insurance	71	7	853	(847)	71	7	853	(847)	(99.24)
Other Expenses	2,993	5,670	10,124	(4,454)	2,993	5,670	10,124	(4,454)	(44.00)
Total Operating Expense	25,158	29,901	41,432	(11,532)	25,158	29,901	41,432	(11,532)	(27.83)
Total Operating Income	(25,158)	(29,901)	(41,432)	11,532	(25,158)	(29,901)	(41,432)	11,532	(27.83)
Non-Operating Income (Expense)									
Management Fees	3,854	5,124	7,345	(2,221)	3,854	5,124	7,345	(2,221)	(30.24)
Total Non-Operating Income (Expense)	3,854	5,124	7,345	(2,221)	3,854	5,124	7,345	(2,221)	(30.24)
Surplus or Deficit Prior to Non-Cash Items	(21,304)	(24,777)	(34,087)	9,311	(21,304)	(24,777)	(34,087)	9,311	(27.31)
Non-Cash Items									
Depreciation & Amortization	(69)	(69)	(69)		(69)	(69)	(69)		
Total Non-Cash Items	(69)	(69)	(69)		(69)	(69)	(69)		
Change In Net Assets	(21,372)	(24,846)	(34,156)	9,311	(21,372)	(24,846)	(34,156)	9,311	(27.26)



Procurement
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:19PM
 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	39,950	35,828	45,411	(9,583)	39,950	35,828	45,411	(9,583)	(21.10)
Insurance	154	26	1,442	(1,416)	154	26	1,442	(1,416)	(98.19)
Other Expenses	15,393	5,626	10,423	(4,797)	15,393	5,626	10,423	(4,797)	(46.03)
Total Operating Expense	55,496	41,481	57,276	(15,796)	55,496	41,481	57,276	(15,796)	(27.58)
Total Operating Income	(55,496)	(41,481)	(57,276)	15,796	(55,496)	(41,481)	(57,276)	15,796	(27.58)
Non-Operating Income (Expense)									
Management Fees	8,471	6,968	9,979	(3,011)	8,471	6,968	9,979	(3,011)	(30.18)
Total Non-Operating Income (Expense)	8,471	6,968	9,979	(3,011)	8,471	6,968	9,979	(3,011)	(30.18)
Surplus or Deficit Prior to Non-Cash Items	(47,025)	(34,512)	(47,297)	12,784	(47,025)	(34,512)	(47,297)	12,784	(27.03)
Non-Cash Items									
Depreciation & Amortization	(312)	(312)	(312)	0	(312)	(312)	(312)	0	.00
Total Non-Cash Items	(312)	(312)	(312)	0	(312)	(312)	(312)	0	.00
Change In Net Assets	(47,337)	(34,825)	(47,609)	12,784	(47,337)	(34,825)	(47,609)	12,784	(26.85)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:24PM
 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				
Net Revenue	583				583				
Operating Expense									
Salaries and Benefits	21,889	20,361	21,269	(909)	21,889	20,361	21,269	(909)	(4.27)
Fleet Costs			200	(200)			200	(200)	(100.00)
Insurance	61	4	635	(631)	61	4	635	(631)	(99.32)
Other Expenses	3,598	4,370	7,246	(2,876)	3,598	4,370	7,246	(2,876)	(39.69)
Total Operating Expense	25,549	24,735	29,350	(4,615)	25,549	24,735	29,350	(4,615)	(15.72)
Total Operating Income	(24,966)	(24,735)	(29,350)	4,615	(24,966)	(24,735)	(29,350)	4,615	(15.72)
Non-Operating Income (Expense)									
Management Fees	18,090	29,001	8,206	20,795	18,090	29,001	8,206	20,795	253.41
Total Non-Operating Income (Expense)	18,090	29,001	8,206	20,795	18,090	29,001	8,206	20,795	253.41
Surplus or Deficit Prior to Non-Cash Items	(6,876)	4,266	(21,144)	25,410	(6,876)	4,266	(21,144)	25,410	(120.17)
Non-Cash Items									
Depreciation & Amortization		(390)	(778)	388		(390)	(778)	388	(49.91)
Total Non-Cash Items		(390)	(778)	388		(390)	(778)	388	(49.91)
Change In Net Assets	(6,876)	3,876	(21,922)	25,798	(6,876)	3,876	(21,922)	25,798	(117.68)

Property Management - PH
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	75,721	77,388	82,698	(5,309)	75,721	77,388	82,698	(5,309)	(6.42)
Fleet Costs	794		214	(214)	794		214	(214)	(100.00)
Outside Services	403		85	(85)	403		85	(85)	(100.00)
Insurance	228	20	2,644	(2,624)	228	20	2,644	(2,624)	(99.26)
Other Expenses	12,091	11,299	21,359	(10,059)	12,091	11,299	21,359	(10,059)	(47.10)
Total Operating Expense	89,237	88,707	106,998	(18,291)	89,237	88,707	106,998	(18,291)	(17.09)
Total Operating Income	(89,237)	(88,707)	(106,998)	18,291	(89,237)	(88,707)	(106,998)	18,291	(17.09)
Non-Operating Income (Expense)									
Management Fees	(209)	(499)	(601)	102	(209)	(499)	(601)	102	(16.94)
Total Non-Operating Income (Expense)	(209)	(499)	(601)	102	(209)	(499)	(601)	102	(16.94)
Surplus or Deficit Prior to Non-Cash Items	(89,446)	(89,206)	(107,599)	18,393	(89,446)	(89,206)	(107,599)	18,393	(17.09)
Non-Cash Items									
Depreciation & Amortization	(89)	(243)	(89)	(154)	(89)	(243)	(89)	(154)	172.80
Total Non-Cash Items	(89)	(243)	(89)	(154)	(89)	(243)	(89)	(154)	172.80
Change In Net Assets	(89,535)	(89,450)	(107,689)	18,239	(89,535)	(89,450)	(107,689)	18,239	(16.94)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		3,094	4,567	(1,473)		3,094	4,567	(1,473)	(32.25)
Net Revenue		3,094	4,567	(1,473)		3,094	4,567	(1,473)	(32.25)
Operating Expense									
Salaries and Benefits	21,798	16,080	31,460	(15,380)	21,798	16,080	31,460	(15,380)	(48.89)
Outside Services			61	(61)			61	(61)	(100.00)
Insurance	112	8	1,067	(1,059)	112	8	1,067	(1,059)	(99.25)
Other Expenses	12,127	4,579	20,711	(16,132)	12,127	4,579	20,711	(16,132)	(77.89)
Total Operating Expense	34,037	20,666	53,299	(32,633)	34,037	20,666	53,299	(32,633)	(61.23)
Total Operating Income	(34,037)	(17,573)	(48,732)	31,160	(34,037)	(17,573)	(48,732)	31,160	(63.94)
Non-Operating Income (Expense)									
Management Fees	6,598	3,199	8,625	(5,426)	6,598	3,199	8,625	(5,426)	(62.91)
Total Non-Operating Income (Expense)	6,598	3,199	8,625	(5,426)	6,598	3,199	8,625	(5,426)	(62.91)
Surplus or Deficit Prior to Non-Cash Items	(27,439)	(14,374)	(40,108)	25,733	(27,439)	(14,374)	(40,108)	25,733	(64.16)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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9/26/2018 7:21:39PM
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	49,892	31,281	40,500	(9,219)	49,892	31,281	40,500	(9,219)	(22.76)
Supplies and Materials			5	(5)			5	(5)	(100.00)
Fleet Costs			683	(683)			683	(683)	(100.00)
Outside Services	84		812	(812)	84		812	(812)	(100.00)
Insurance	245	32	2,184	(2,152)	245	32	2,184	(2,152)	(98.52)
Other Expenses	6,972	9,463	36,487	(27,024)	6,972	9,463	36,487	(27,024)	(74.06)
Total Operating Expense	57,192	40,776	80,671	(39,895)	57,192	40,776	80,671	(39,895)	(49.45)
Total Operating Income	(57,192)	(40,776)	(80,671)	39,895	(57,192)	(40,776)	(80,671)	39,895	(49.45)
Non-Operating Income (Expense)									
Interest Expense	(1,342)	(303)	(3,896)	3,593	(1,342)	(303)	(3,896)	3,593	(92.23)
Management Fees	(113)	(231)	(363)	132	(113)	(231)	(363)	132	(36.27)
Transfers	9,199				9,199				
Total Non-Operating Income (Expense)	7,745	(534)	(4,258)	3,725	7,745	(534)	(4,258)	3,725	(87.47)
Surplus or Deficit Prior to Non-Cash Items	(49,447)	(41,310)	(84,929)	43,619	(49,447)	(41,310)	(84,929)	43,619	(51.36)
Non-Cash Items									
Depreciation & Amortization	(335)	(335)	(335)		(335)	(335)	(335)		
Non-Oper Income (Expense)			(191)	191			(191)	191	(100.00)
Total Non-Cash Items	(335)	(335)	(526)	191	(335)	(335)	(526)	191	(36.36)
Change In Net Assets	(49,782)	(41,645)	(85,455)	43,810	(49,782)	(41,645)	(85,455)	43,810	(51.27)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:41PM
 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	566	423	532	(109)	566	423	532	(109)	(20.49)
Insurance	2	0	15	(15)	2	0	15	(15)	(99.25)
Other Expenses	4,022	3,140	3,894	(754)	4,022	3,140	3,894	(754)	(19.35)
Total Operating Expense	4,590	3,563	4,440	(877)	4,590	3,563	4,440	(877)	(19.76)
Total Operating Income	(4,590)	(3,563)	(4,440)	877	(4,590)	(3,563)	(4,440)	877	(19.76)
Non-Operating Income (Expense)									
Management Fees	4,606	3,568	4,433	(865)	4,606	3,568	4,433	(865)	(19.52)
Total Non-Operating Income (Expense)	4,606	3,568	4,433	(865)	4,606	3,568	4,433	(865)	(19.52)
Surplus or Deficit Prior to Non-Cash Items	15	5	(7)	12	15	5	(7)	12	(165.63)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 9/26/2018 7:21:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	1,611	10,660	10,058	602	1,611	10,660	10,058	602	5.99
Fleet Costs	15		92	(92)	15		92	(92)	(100.00)
Insurance	23	12	308	(296)	23	12	308	(296)	(95.97)
Other Expenses	921	1,023	2,804	(1,781)	921	1,023	2,804	(1,781)	(63.52)
Total Operating Expense	2,569	11,696	13,262	(1,566)	2,569	11,696	13,262	(1,566)	(11.81)
Total Operating Income	(2,569)	(11,696)	(13,262)	1,566	(2,569)	(11,696)	(13,262)	1,566	(11.81)
Non-Operating Income (Expense)									
Management Fees	408	2,243	2,350	(107)	408	2,243	2,350	(107)	(4.57)
Total Non-Operating Income (Expense)	408	2,243	2,350	(107)	408	2,243	2,350	(107)	(4.57)
Surplus or Deficit Prior to Non-Cash Items	(2,161)	(9,453)	(10,912)	1,459	(2,161)	(9,453)	(10,912)	1,459	(13.37)

Risk Management
Summarized Income Statement by Business Unit
Period Ending July 31, 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	41,515	71,347	5,750	65,597	41,515	71,347	5,750	65,597	1,140.82
Net Revenue	41,515	71,347	5,750	65,597	41,515	71,347	5,750	65,597	1,140.82
Operating Expense									
Salaries and Benefits	5,682	6,472	13,103	(6,631)	5,682	6,472	13,103	(6,631)	(50.61)
Insurance	51	22	487	(465)	51	22	487	(465)	(95.50)
Other Expenses	1,284	916	2,848	(1,931)	1,284	916	2,848	(1,931)	(67.82)
Total Operating Expense	7,017	7,410	16,437	(9,027)	7,017	7,410	16,437	(9,027)	(54.92)
Total Operating Income	34,498	63,937	(10,687)	74,624	34,498	63,937	(10,687)	74,624	(698.27)
Non-Operating Income (Expense)									
Management Fees	(17)	(11)	1,875	(1,887)	(17)	(11)	1,875	(1,887)	(100.60)
Total Non-Operating Income (Expense)	(17)	(11)	1,875	(1,887)	(17)	(11)	1,875	(1,887)	(100.60)
Surplus or Deficit Prior to Non-Cash Items	34,481	63,926	(8,812)	72,738	34,481	63,926	(8,812)	72,738	(825.47)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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 entByBusinessUnit
 9/26/2018 7:21:48PM
 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	12,180	15,110	14,306	804	12,180	15,110	14,306	804	5.62
Fleet Costs	113		923	(923)	113		923	(923)	(100.00)
Outside Services	9		9	(9)	9		9	(9)	(100.00)
Protective Services	5,726	5,676	2,497	3,179	5,726	5,676	2,497	3,179	127.32
Insurance	63	4	696	(692)	63	4	696	(692)	(99.36)
Other Expenses	2,470	2,704	3,903	(1,199)	2,470	2,704	3,903	(1,199)	(30.72)
Total Operating Expense	20,561	23,495	22,335	1,160	20,561	23,495	22,335	1,160	5.19
Total Operating Income	(20,561)	(23,495)	(22,335)	(1,160)	(20,561)	(23,495)	(22,335)	(1,160)	5.19
Non-Operating Income (Expense)									
Management Fees	3,104	3,982	3,913	69	3,104	3,982	3,913	69	1.76
Total Non-Operating Income (Expense)	3,104	3,982	3,913	69	3,104	3,982	3,913	69	1.76
Surplus or Deficit Prior to Non-Cash Items	(17,457)	(19,512)	(18,421)	(1,091)	(17,457)	(19,512)	(18,421)	(1,091)	5.92



Security Division
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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9/26/2018 7:21:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Fleet Costs	140				140				
Outside Services									
Insurance									
Other Expenses	13				13				
Total Operating Expense	152				152				
Total Operating Income	(152)				(152)			0	0.00
Non-Operating Income (Expense)									
Management Fees	152				152				
Total Non-Operating Income (Expense)	152				152				
Surplus or Deficit Prior to Non-Cash Items								0	0.00



Service Coordination
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,400	4,400	2,600	1,800	2,400	4,400	2,600	1,800	69.23
Net Revenue	2,400	4,400	2,600	1,800	2,400	4,400	2,600	1,800	69.23
Operating Expense									
Salaries and Benefits	2,690	2,487	2,602	(116)	2,690	2,487	2,602	(116)	(4.45)
Insurance	9	1	85	(84)	9	1	85	(84)	(99.24)
Other Expenses	1	53	2	51	1	53	2	51	2,975.00
Total Operating Expense	2,700	2,540	2,689	(149)	2,700	2,540	2,689	(149)	(5.55)
Total Operating Income	(300)	1,860	(89)	1,949	(300)	1,860	(89)	1,949	(2,185.62)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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 9/26/2018 7:22:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	42,950	44,980	50,276	(5,296)	42,950	44,980	50,276	(5,296)	(10.53)
Net Revenue	42,950	44,980	50,276	(5,296)	42,950	44,980	50,276	(5,296)	(10.53)
Operating Expense									
Salaries and Benefits	36,935	33,206	40,690	(7,484)	36,935	33,206	40,690	(7,484)	(18.39)
Fleet Costs	57		167	(167)	57		167	(167)	(100.00)
Insurance	125	9	1,230	(1,221)	125	9	1,230	(1,221)	(99.29)
Other Expenses	3,062	4,500	7,974	(3,474)	3,062	4,500	7,974	(3,474)	(43.57)
Total Operating Expense	40,179	37,715	50,061	(12,346)	40,179	37,715	50,061	(12,346)	(24.66)
Total Operating Income	2,770	7,265	215	7,050	2,770	7,265	215	7,050	3,274.43
Non-Operating Income (Expense)									
Management Fees	(47)	(1,766)	(114)	(1,652)	(47)	(1,766)	(114)	(1,652)	1,447.32
Total Non-Operating Income (Expense)	(47)	(1,766)	(114)	(1,652)	(47)	(1,766)	(114)	(1,652)	1,447.32
Surplus or Deficit Prior to Non-Cash Items	2,724	5,499	101	5,398	2,724	5,499	101	5,398	5,335.58
Non-Cash Items									
Depreciation & Amortization	(1,141)	(1,464)	(1,141)	(323)	(1,141)	(1,464)	(1,141)	(323)	28.30
Total Non-Cash Items	(1,141)	(1,464)	(1,141)	(323)	(1,141)	(1,464)	(1,141)	(323)	28.30
Change In Net Assets	1,583	4,036	(1,040)	5,075	1,583	4,036	(1,040)	5,075	(488.18)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 9/26/2018 7:22:03PM
 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	46,369	48,190	47,487	703	46,369	48,190	47,487	703	1.48
Insurance	81	6	777	(771)	81	6	777	(771)	(99.26)
Other Expenses	7,433	5,650	6,587	(936)	7,433	5,650	6,587	(936)	(14.22)
Total Operating Expense	53,884	53,846	54,851	(1,004)	53,884	53,846	54,851	(1,004)	(1.83)
Total Operating Income	(53,884)	(53,846)	(54,851)	1,004	(53,884)	(53,846)	(54,851)	1,004	(1.83)
Non-Operating Income (Expense)									
Management Fees	8,267	9,300	9,911	(612)	8,267	9,300	9,911	(612)	(6.17)
Total Non-Operating Income (Expense)	8,267	9,300	9,911	(612)	8,267	9,300	9,911	(612)	(6.17)
Surplus or Deficit Prior to Non-Cash Items	(45,617)	(44,547)	(44,939)	393	(45,617)	(44,547)	(44,939)	393	(0.87)
Non-Cash Items									
Depreciation & Amortization	(995)	(995)	(995)		(995)	(995)	(995)		
Total Non-Cash Items	(995)	(995)	(995)		(995)	(995)	(995)		
Change In Net Assets	(46,611)	(45,541)	(45,934)	393	(46,611)	(45,541)	(45,934)	393	(0.85)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
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 Page 1 of 1

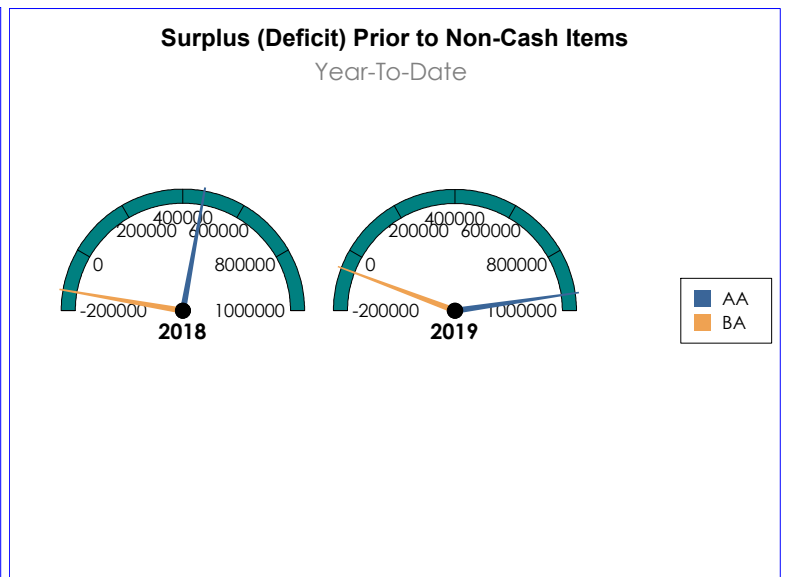
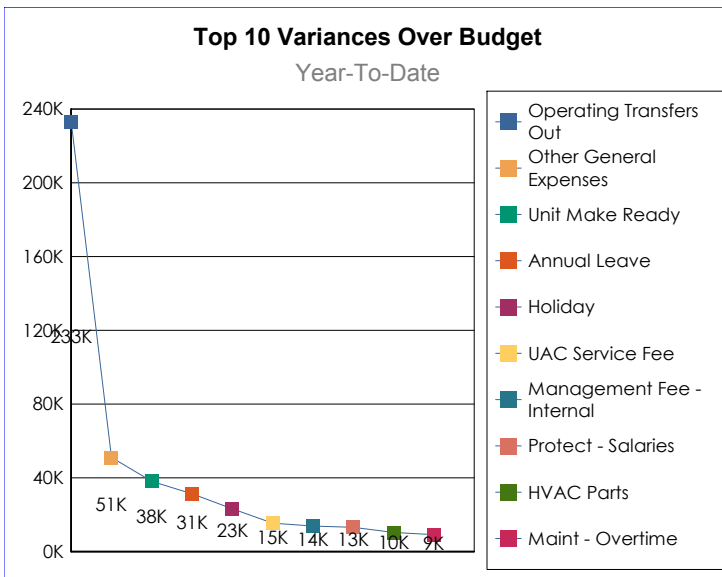
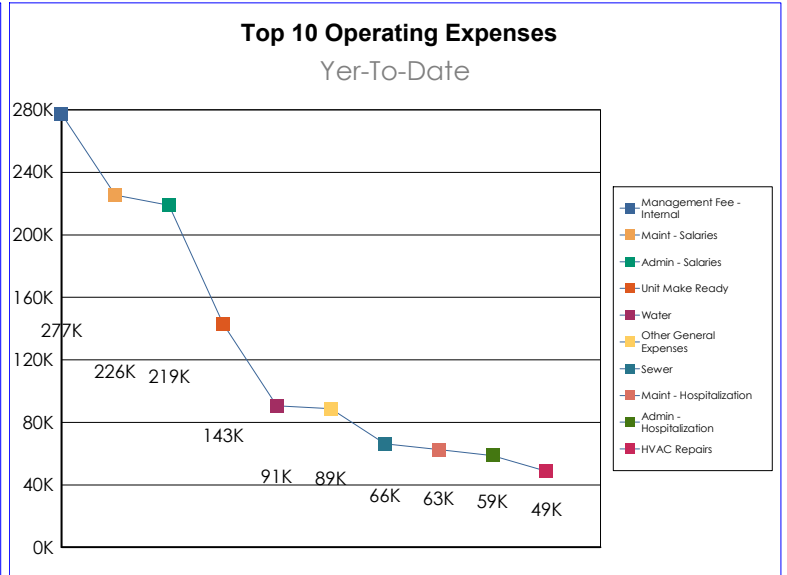
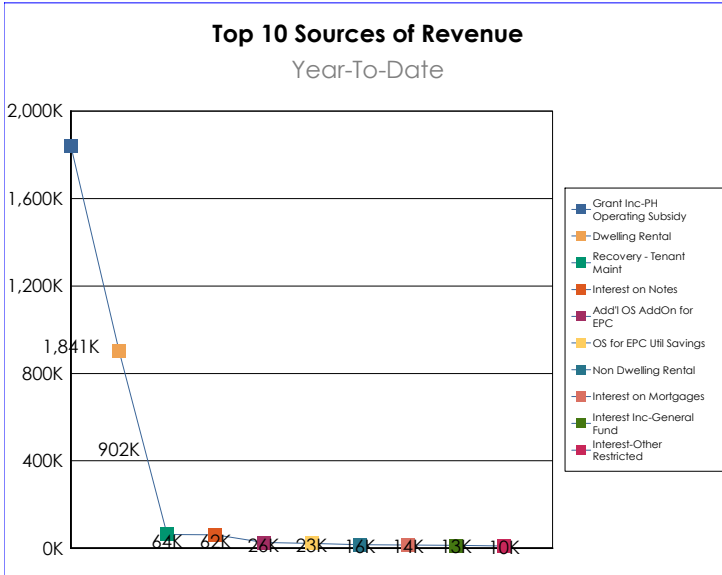
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	23,342	20,355	32,812	(12,457)	23,342	20,355	32,812	(12,457)	(37.96)
Insurance	102	9	1,134	(1,126)	102	9	1,134	(1,126)	(99.22)
Other Expenses	6,473	4,415	9,827	(5,411)	6,473	4,415	9,827	(5,411)	(55.07)
Total Operating Expense	29,916	24,779	43,773	(18,994)	29,916	24,779	43,773	(18,994)	(43.39)
Total Operating Income	(29,916)	(24,779)	(43,773)	18,994	(29,916)	(24,779)	(43,773)	18,994	(43.39)
Non-Operating Income (Expense)									
Management Fees	30,634	25,885	43,196	(17,311)	30,634	25,885	43,196	(17,311)	(40.08)
Total Non-Operating Income (Expense)	30,634	25,885	43,196	(17,311)	30,634	25,885	43,196	(17,311)	(40.08)
Surplus or Deficit Prior to Non-Cash Items	717	1,106	(577)	1,682	717	1,106	(577)	1,682	(291.73)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	902,209	867,544	34,666	4.00
Bad Debt, Net of Collections	84,093	23,193	60,900	262.58
Other Tenant Revenue	35,433	38,165	(2,732)	-7.16
Grants	1,890,366	1,798,828	91,538	5.09
Miscellaneous Revenue	6,219	25,529	(19,310)	-75.64
Net Revenue	2,918,321	2,753,259	165,062	6.00
Operating Expense				
Salaries and Benefits	770,886	905,669	(134,783)	-14.88
Supplies and Materials	142,172	119,042	23,130	19.43
Fleet Costs		12,168	(12,168)	-100.00
Outside Services	361,696	455,247	(93,551)	-20.55
Utilities	152,984	463,808	(310,824)	-67.02
Protective Services	17,739	40,491	(22,752)	-56.19
Insurance	945	132,587	(131,641)	-99.29
Other Expenses	106,789	160,608	(53,819)	-33.51
Total Operating Expense	1,553,212	2,289,620	(736,409)	-32.16
Total Operating Income	1,365,110	463,638	901,471	\$194.43
Non-Operating Income (Expense)				
Interest Expense	(8,348)	(8,348)		
Interest Income	99,788	85,039	14,748	17.34
Replacement/Extraordinary Item	(38,391)	(41,755)	3,364	-8.06
Other Income (Expense)	(82,486)	(139,873)	57,387	-41.03
Management Fees	(378,831)	(407,744)	28,913	-7.09
Transfers	(12,639)	(13,011)	372	-2.86
Total Non-Operating Income (Expense)	(420,907)	(525,693)	104,786	-19.93
Surplus or Deficit Prior to Non-Cash Items	944,203	(62,054)	1,006,257	(\$1,621.58)
Non-Cash Items				
Depreciation & Amortization	(845,220)	(804,494)	(40,726)	5.06
Non-Oper Income (Expense)	1,463,183	598,163	865,021	144.61
Total Non-Cash Items	617,964	(206,331)	824,295	-399.50

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	1,562,166	(268,385)	1,830,552	(\$682.06)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:21:10PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	86,768	101,520	85,329	16,192	86,768	101,520	85,329	16,192	18.98
Bad Debt, Net of Collections	23,586	16,729	2,714	14,015	23,586	16,729	2,714	14,015	516.35
Other Tenant Revenue	2,505	5,725	2,773	2,952	2,505	5,725	2,773	2,952	106.44
Grants	267,513	296,442	282,018	14,424	267,513	296,442	282,018	14,424	5.11
Miscellaneous Revenue	4,560	1,264	4,688	(3,424)	4,560	1,264	4,688	(3,424)	-73.04
Net Revenue	384,932	421,680	377,522	44,158	384,932	421,680	377,522	44,158	11.70
Operating Expense									
Salaries and Benefits	104,767	104,265	117,831	(13,566)	104,767	104,265	117,831	(13,566)	-11.51
Supplies and Materials	30,119	9,562	25,596	(16,034)	30,119	9,562	25,596	(16,034)	-62.64
Fleet Costs	0		1,730	(1,730)			1,730	(1,730)	-100.00
Outside Services	72,937	34,272	64,589	(30,316)	72,937	34,272	64,589	(30,316)	-46.94
Utilities	48,252	28,547	48,749	(20,202)	48,252	28,547	48,749	(20,202)	-41.44
Protective Services	1,707	2,549	6,209	(3,660)	1,707	2,549	6,209	(3,660)	-58.95
Insurance	538	220	16,220	(16,000)	538	220	16,220	(16,000)	-98.64
Other Expenses	3,944	9,300	11,575	(2,275)	3,944	9,300	11,575	(2,275)	-19.66
Total Operating Expense	262,264	188,716	292,500	(103,784)	262,264	188,716	292,500	(103,784)	-35.48
Total Operating Income	122,669	232,965	85,022	147,942	122,669	232,965	85,022	147,942	174.00
Non-Operating Income (Expense)									
Interest Expense	(620)	(1,507)	(1,507)	0	(620)	(1,507)	(1,507)	0	.00
Interest Income	941	1,326	994	332	941	1,326	994	332	33.37
Replacement/Extraordinary Item	(7,436)	(5,541)	(10,638)	5,097	(7,436)	(5,541)	(10,638)	5,097	-47.91
Management Fees	(54,762)	(50,302)	(56,707)	6,404	(54,762)	(50,302)	(56,707)	6,404	-11.29
Transfers	(7,731)	(3,223)	(3,153)	(70)	(7,731)	(3,223)	(3,153)	(70)	2.22
Total Non-Operating Income (Expense)	(69,608)	(59,248)	(71,010)	11,763	(69,608)	(59,248)	(71,010)	11,763	-16.56
Income Before Non-Cash Items	53,061	173,717	14,012	159,705	53,061	173,717	14,012	159,705	1,139.78
Non-Cash Items									
Depreciation & Amortization	(64,221)	(66,556)	(63,330)	(3,226)	(64,221)	(66,556)	(63,330)	(3,226)	5.09
Total Non-Cash Items	(64,221)	(66,556)	(63,330)	(3,226)	(64,221)	(66,556)	(63,330)	(3,226)	5.09
Change In Net Assets	(11,160)	107,161	(49,318)	156,479	(11,160)	107,161	(49,318)	156,479	(317.29)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:21:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,133	27,334	29,086	(1,752)	28,133	27,334	29,086	(1,752)	-6.02
Bad Debt, Net of Collections	(2,720)	445	137	308	(2,720)	445	137	308	225.40
Other Tenant Revenue	320	548	431	118	320	548	431	118	27.31
Grants	20,547	22,165	21,087	1,078	20,547	22,165	21,087	1,078	5.11
Miscellaneous Revenue	1,521		1,521	(1,521)	1,521		1,521	(1,521)	-100.00
Net Revenue	47,801	50,492	52,262	(1,769)	47,801	50,492	52,262	(1,769)	-3.39
Operating Expense									
Salaries and Benefits	16,891	6,462	16,677	(10,215)	16,891	6,462	16,677	(10,215)	-61.25
Supplies and Materials	986	1,538	980	558	986	1,538	980	558	56.94
Fleet Costs	0		138	(138)			138	(138)	-100.00
Outside Services	5,424	12,638	7,843	4,795	5,424	12,638	7,843	4,795	61.13
Utilities	25,309	(7,636)	14,945	(22,580)	25,309	(7,636)	14,945	(22,580)	-151.09
Protective Services	748		643	(643)	748		643	(643)	-100.00
Insurance	70	35	1,718	(1,682)	70	35	1,718	(1,682)	-97.96
Other Expenses	1,604	1,792	2,743	(951)	1,604	1,792	2,743	(951)	-34.67
Total Operating Expense	51,033	14,829	45,686	(30,857)	51,033	14,829	45,686	(30,857)	-67.54
Total Operating Income	(3,232)	35,663	6,575	29,088	(3,232)	35,663	6,575	29,088	442.38
Non-Operating Income (Expense)									
Interest Income	123	322	110	212	123	322	110	212	192.18
Replacement/Extraordinary Item	0		(104)	104			(104)	104	-100.00
Management Fees	(7,988)	(7,709)	(8,472)	763	(7,988)	(7,709)	(8,472)	763	-9.00
Transfers	(214)	392	403	(11)	(214)	392	403	(11)	-2.74
Total Non-Operating Income (Expense)	(8,079)	(6,995)	(8,063)	1,068	(8,079)	(6,995)	(8,063)	1,068	-13.24
Income Before Non-Cash Items	(11,311)	28,667	(1,488)	30,155	(11,311)	28,667	(1,488)	30,155	(2,026.96)
Non-Cash Items									
Depreciation & Amortization	(42,817)	(37,619)	(37,596)	(23)	(42,817)	(37,619)	(37,596)	(23)	.06
Non-Oper Income (Expense)	0		23,542	(23,542)			23,542	(23,542)	-100.00
Total Non-Cash Items	(42,817)	(37,619)	(14,054)	(23,565)	(42,817)	(37,619)	(14,054)	(23,565)	167.67
Change In Net Assets	(54,128)	(8,952)	(15,542)	6,590	(54,128)	(8,952)	(15,542)	6,590	(42.40)



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(214)			0	(214)				
Bad Debt, Net of Collections	214			0	214				
Grants	14,749	6,522	7,221	(699)	14,749	6,522	7,221	(699)	-9.68
Net Revenue	14,749	6,522	7,221	(699)	14,749	6,522	7,221	(699)	-9.68
Operating Expense									
Salaries and Benefits	748	566	953	(388)	748	566	953	(388)	-40.66
Fleet Costs	0			0					
Outside Services	2,343	454	7,208	(6,755)	2,343	454	7,208	(6,755)	-93.71
Utilities	0	96		96		96		96	100.00
Protective Services	0			0					
Insurance	16	2	1,259	(1,258)	16	2	1,259	(1,258)	-99.87
Other Expenses	52	151	108	43	52	151	108	43	39.65
Total Operating Expense	3,159	1,268	9,529	(8,261)	3,159	1,268	9,529	(8,261)	-86.69
Total Operating Income	11,590	5,254	(2,308)	7,561	11,590	5,254	(2,308)	7,561	(327.65)
Non-Operating Income (Expense)									
Interest Income	3,487	7,106	2,708	4,398	3,487	7,106	2,708	4,398	162.37
Management Fees	(1,503)	(1,487)	(1,082)	(406)	(1,503)	(1,487)	(1,082)	(406)	37.52
Transfers	(11,876)	159	(232,579)	232,738	(11,876)	159	(232,579)	232,738	-100.07
Total Non-Operating Income (Expense)	(9,892)	5,777	(230,953)	236,730	(9,892)	5,777	(230,953)	236,730	-102.50
Income Before Non-Cash Items	1,698	11,031	(233,260)	244,291	1,698	11,031	(233,260)	244,291	(104.73)
Non-Cash Items									
Depreciation & Amortization	(3,961)	(967)	(3,961)	2,994	(3,961)	(967)	(3,961)	2,994	-75.58
Non-Oper Income (Expense)	(7,545)	(43,091)	411,783	(454,874)	(7,545)	(43,091)	411,783	(454,874)	-110.46
Total Non-Cash Items	(11,506)	(44,059)	407,822	(451,880)	(11,506)	(44,059)	407,822	(451,880)	-110.80
Change In Net Assets	(9,807)	(33,027)	174,561	(207,589)	(9,807)	(33,027)	174,561	(207,589)	(118.92)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:20:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	50,776	48,698	48,246	452	50,776	48,698	48,246	452	.94
Bad Debt, Net of Collections	(22,843)	7,172	2,262	4,910	(22,843)	7,172	2,262	4,910	217.04
Other Tenant Revenue	1,185	1,260	1,470	(210)	1,185	1,260	1,470	(210)	-14.26
Grants	209,165	229,500	218,334	11,166	209,165	229,500	218,334	11,166	5.11
Miscellaneous Revenue	29,028	2,291	6,594	(4,303)	29,028	2,291	6,594	(4,303)	-65.26
Net Revenue	267,311	288,921	276,906	12,015	267,311	288,921	276,906	12,015	4.34
Operating Expense									
Salaries and Benefits	75,632	75,513	81,531	(6,019)	75,632	75,513	81,531	(6,019)	-7.38
Supplies and Materials	31,724	19,914	17,143	2,770	31,724	19,914	17,143	2,770	16.16
Fleet Costs	0		1,364	(1,364)			1,364	(1,364)	-100.00
Outside Services	44,077	75,102	64,312	10,790	44,077	75,102	64,312	10,790	16.78
Utilities	39,533		38,760	(38,760)	39,533		38,760	(38,760)	-100.00
Protective Services	2,814	3,823	5,089	(1,266)	2,814	3,823	5,089	(1,266)	-24.87
Insurance	(2,063)	181	15,015	(14,833)	(2,063)	181	15,015	(14,833)	-98.79
Other Expenses	1,516	6,275	8,138	(1,863)	1,516	6,275	8,138	(1,863)	-22.90
Total Operating Expense	193,233	180,807	231,352	(50,545)	193,233	180,807	231,352	(50,545)	-21.85
Total Operating Income	74,078	108,114	45,554	62,561	74,078	108,114	45,554	62,561	137.33
Non-Operating Income (Expense)									
Interest Expense	(276)	(670)	(670)	0	(276)	(670)	(670)		
Interest Income	591	789	614	175	591	789	614	175	28.45
Replacement/Extraordinary Item	(3,669)	(5,704)	(3,914)	(1,790)	(3,669)	(5,704)	(3,914)	(1,790)	45.72
Management Fees	(31,893)	(35,685)	(38,953)	3,268	(31,893)	(35,685)	(38,953)	3,268	-8.39
Transfers	(3,728)	(820)	(776)	(44)	(3,728)	(820)	(776)	(44)	5.68
Total Non-Operating Income (Expense)	(38,975)	(42,090)	(43,699)	1,609	(38,975)	(42,090)	(43,699)	1,609	-3.68
Income Before Non-Cash Items	35,103	66,025	1,855	64,170	35,103	66,025	1,855	64,170	3,459.52
Non-Cash Items									
Depreciation & Amortization	(57,494)	(57,151)	(56,826)	(325)	(57,494)	(57,151)	(56,826)	(325)	.57
Total Non-Cash Items	(57,494)	(57,151)	(56,826)	(325)	(57,494)	(57,151)	(56,826)	(325)	.57
Change In Net Assets	(22,390)	8,874	(54,971)	63,845	(22,390)	8,874	(54,971)	63,845	(116.14)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:21:14PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,502	24,344	22,083	2,261	19,502	24,344	22,083	2,261	10.24
Bad Debt, Net of Collections	(395)	250	225	25	(395)	250	225	25	11.29
Other Tenant Revenue	1,907	420	688	(268)	1,907	420	688	(268)	-38.91
Grants	50,176	53,430	50,831	2,599	50,176	53,430	50,831	2,599	5.11
Miscellaneous Revenue	150		125	(125)	150		125	(125)	-100.00
Net Revenue	71,340	78,444	73,952	4,493	71,340	78,444	73,952	4,493	6.07
Operating Expense									
Salaries and Benefits	13,051	26,736	24,280	2,456	13,051	26,736	24,280	2,456	10.11
Supplies and Materials	3,845	2,733	6,872	(4,139)	3,845	2,733	6,872	(4,139)	-60.23
Fleet Costs	0		153	(153)			153	(153)	-100.00
Outside Services	5,759	(1,889)	12,343	(14,232)	5,759	(1,889)	12,343	(14,232)	-115.31
Utilities	7,042	6,105	8,203	(2,097)	7,042	6,105	8,203	(2,097)	-25.57
Protective Services	152		862	(862)	152		862	(862)	-100.00
Insurance	95	9	4,605	(4,596)	95	9	4,605	(4,596)	-99.81
Other Expenses	2,876	3,013	5,102	(2,089)	2,876	3,013	5,102	(2,089)	-40.95
Total Operating Expense	32,819	36,706	62,419	(25,713)	32,819	36,706	62,419	(25,713)	-41.19
Total Operating Income	38,521	41,738	11,533	30,205	38,521	41,738	11,533	30,205	261.91
Non-Operating Income (Expense)									
Interest Income	179	578	194	383	179	578	194	383	197.32
Replacement/Extraordinary Item	(2,621)	(1,042)	(2,711)	1,669	(2,621)	(1,042)	(2,711)	1,669	-61.55
Management Fees	(9,744)	(9,862)	(10,759)	897	(9,744)	(9,862)	(10,759)	897	-8.34
Transfers	(264)	512	525	(13)	(264)	512	525	(13)	-2.53
Total Non-Operating Income (Expense)	(12,450)	(9,814)	(12,751)	2,937	(12,450)	(9,814)	(12,751)	2,937	-23.03
Income Before Non-Cash Items	26,071	31,924	(1,218)	33,142	26,071	31,924	(1,218)	33,142	(2,720.74)
Non-Cash Items									
Depreciation & Amortization	(8,454)	(8,614)	(8,414)	(200)	(8,454)	(8,614)	(8,414)	(200)	2.38
Total Non-Cash Items	(8,454)	(8,614)	(8,414)	(200)	(8,454)	(8,614)	(8,414)	(200)	2.38
Change In Net Assets	17,617	23,310	(9,632)	32,942	17,617	23,310	(9,632)	32,942	(342.01)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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 9/26/2018 7:20:15PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,140	26,322	24,583	1,739	22,140	26,322	24,583	1,739	7.07
Bad Debt, Net of Collections	1,444	4,120	(364)	4,484	1,444	4,120	(364)	4,484	-1,230.94
Other Tenant Revenue	542	406	502	(95)	542	406	502	(95)	-18.98
Grants	57,153	59,780	56,871	2,909	57,153	59,780	56,871	2,909	5.12
Miscellaneous Revenue	650	29	33	(4)	650	29	33	(4)	-12.87
Net Revenue	81,929	90,658	81,625	9,033	81,929	90,658	81,625	9,033	11.07
Operating Expense									
Salaries and Benefits	21,478	33,295	29,541	3,754	21,478	33,295	29,541	3,754	12.71
Supplies and Materials	2,277	4,402	2,662	1,740	2,277	4,402	2,662	1,740	65.37
Fleet Costs	0		375	(375)			375	(375)	-100.00
Outside Services	(2,074)	1,085	12,180	(11,095)	(2,074)	1,085	12,180	(11,095)	-91.09
Utilities	13,715	13,442	14,404	(962)	13,715	13,442	14,404	(962)	-6.68
Protective Services	0			0					
Insurance	124	9	4,480	(4,471)	124	9	4,480	(4,471)	-99.79
Other Expenses	2,957	4,579	6,503	(1,924)	2,957	4,579	6,503	(1,924)	-29.58
Total Operating Expense	38,478	56,814	70,146	(13,332)	38,478	56,814	70,146	(13,332)	-19.01
Total Operating Income	43,450	33,844	11,479	22,365	43,450	33,844	11,479	22,365	194.84
Non-Operating Income (Expense)									
Interest Income	96	172	92	80	96	172	92	80	86.55
Replacement/Extraordinary Item	(2,414)	1,878	(1,583)	3,461	(2,414)	1,878	(1,583)	3,461	-218.61
Other Income (Expense)	0	1,925		1,925		1,925		1,925	100.00
Management Fees	(11,732)	(11,695)	(13,194)	1,499	(11,732)	(11,695)	(13,194)	1,499	-11.36
Transfers	(303)	578	593	(16)	(303)	578	593	(16)	-2.69
Total Non-Operating Income (Expense)	(14,352)	(7,142)	(14,091)	6,949	(14,352)	(7,142)	(14,091)	6,949	-49.31
Income Before Non-Cash Items	29,098	26,702	(2,612)	29,314	29,098	26,702	(2,612)	29,314	(1,122.09)
Non-Cash Items									
Depreciation & Amortization	(14,552)	(15,844)	(10,344)	(5,500)	(14,552)	(15,844)	(10,344)	(5,500)	53.17
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,552)	(15,844)	(10,344)	(5,500)	(14,552)	(15,844)	(10,344)	(5,500)	53.17
Change In Net Assets	14,546	10,858	(12,957)	23,814	14,546	10,858	(12,957)	23,814	(183.80)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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9/26/2018 7:21:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	19,290	18,558	18,750	(192)	19,290	18,558	18,750	(192)	-1.03
Bad Debt, Net of Collections	(241)	1,368	38	1,330	(241)	1,368	38	1,330	3,547.81
Other Tenant Revenue	450	2,030	396	1,634	450	2,030	396	1,634	412.74
Grants	49,651	52,492	49,938	2,554	49,651	52,492	49,938	2,554	5.11
Miscellaneous Revenue	0		567	(567)			567	(567)	-100.00
Net Revenue	69,150	74,447	69,688	4,759	69,150	74,447	69,688	4,759	6.83
Operating Expense									
Salaries and Benefits	16,577	21,511	20,991	519	16,577	21,511	20,991	519	2.47
Supplies and Materials	6,470	2,830	3,815	(985)	6,470	2,830	3,815	(985)	-25.81
Fleet Costs	0		533	(533)			533	(533)	-100.00
Outside Services	(287)	9,110	15,221	(6,112)	(287)	9,110	15,221	(6,112)	-40.15
Utilities	15,153	8,688	12,009	(3,321)	15,153	8,688	12,009	(3,321)	-27.65
Protective Services	0		1,213	(1,213)			1,213	(1,213)	-100.00
Insurance	89	7	4,427	(4,420)	89	7	4,427	(4,420)	-99.84
Other Expenses	3,129	3,762	5,772	(2,010)	3,129	3,762	5,772	(2,010)	-34.83
Total Operating Expense	41,131	45,907	63,982	(18,074)	41,131	45,907	63,982	(18,074)	-28.25
Total Operating Income	28,019	28,540	5,706	22,833	28,019	28,540	5,706	22,833	400.13
Non-Operating Income (Expense)									
Interest Income	238	568	245	323	238	568	245	323	131.84
Replacement/Extraordinary Item	(1,466)	(700)	(725)	25	(1,466)	(700)	(725)	25	-3.43
Management Fees	(9,830)	(9,743)	(11,151)	1,408	(9,830)	(9,743)	(11,151)	1,408	-12.63
Transfers	(254)	477	490	(13)	(254)	477	490	(13)	-2.63
Total Non-Operating Income (Expense)	(11,312)	(9,398)	(11,141)	1,743	(11,312)	(9,398)	(11,141)	1,743	-15.64
Income Before Non-Cash Items	16,707	19,142	(5,435)	24,576	16,707	19,142	(5,435)	24,576	(452.22)
Non-Cash Items									
Depreciation & Amortization	(14,683)	(14,998)	(14,669)	(329)	(14,683)	(14,998)	(14,669)	(329)	2.25
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(14,683)	(14,998)	(14,669)	(329)	(14,683)	(14,998)	(14,669)	(329)	2.25
Change In Net Assets	2,024	4,144	(20,103)	24,247	2,024	4,144	(20,103)	24,247	(120.61)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 9/26/2018 7:20:18PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,464	66,112	64,500	1,612	63,464	66,112	64,500	1,612	2.50
Bad Debt, Net of Collections	(185)	2,385	(66)	2,451	(185)	2,385	(66)	2,451	-3,704.61
Other Tenant Revenue	762	678	778	(100)	762	678	778	(100)	-12.86
Grants	49,393	56,350	53,609	2,742	49,393	56,350	53,609	2,742	5.11
Miscellaneous Revenue	1,464	1,464	1,706	(242)	1,464	1,464	1,706	(242)	-14.17
Net Revenue	114,898	126,989	120,526	6,463	114,898	126,989	120,526	6,463	5.36
Operating Expense									
Salaries and Benefits	40,011	37,482	45,279	(7,798)	40,011	37,482	45,279	(7,798)	-17.22
Supplies and Materials	6,830	5,823	4,646	1,177	6,830	5,823	4,646	1,177	25.34
Fleet Costs	0		465	(465)			465	(465)	-100.00
Outside Services	(6,059)	44,132	14,549	29,583	(6,059)	44,132	14,549	29,583	203.33
Utilities	19,426	4,775	22,308	(17,533)	19,426	4,775	22,308	(17,533)	-78.60
Protective Services	2,644	737	2,693	(1,956)	2,644	737	2,693	(1,956)	-72.62
Insurance	175	56	4,849	(4,793)	175	56	4,849	(4,793)	-98.85
Other Expenses	1,921	4,523	6,456	(1,932)	1,921	4,523	6,456	(1,932)	-29.93
Total Operating Expense	64,949	97,529	101,245	(3,716)	64,949	97,529	101,245	(3,716)	-3.67
Total Operating Income	49,949	29,460	19,281	10,179	49,949	29,460	19,281	10,179	52.79
Non-Operating Income (Expense)									
Interest Expense	(669)	(1,624)	(1,624)	0	(669)	(1,624)	(1,624)		
Interest Income	28	370	33	337	28	370	33	337	1,030.78
Replacement/Extraordinary Item	(1,549)	(2,029)	(1,650)	(379)	(1,549)	(2,029)	(1,650)	(379)	22.98
Management Fees	(15,683)	(17,435)	(16,777)	(658)	(15,683)	(17,435)	(16,777)	(658)	3.92
Transfers	(7,367)	(5,262)	(5,241)	(21)	(7,367)	(5,262)	(5,241)	(21)	.41
Total Non-Operating Income (Expense)	(25,238)	(25,980)	(25,259)	(721)	(25,238)	(25,980)	(25,259)	(721)	2.85
Income Before Non-Cash Items	24,711	3,479	(5,979)	9,458	24,711	3,479	(5,979)	9,458	(158.20)
Non-Cash Items									
Depreciation & Amortization	(31,532)	(30,716)	(30,365)	(351)	(31,532)	(30,716)	(30,365)	(351)	1.15
Non-Oper Income (Expense)	0		125,000	(125,000)			125,000	(125,000)	-100.00
Total Non-Cash Items	(31,532)	(30,716)	94,635	(125,351)	(31,532)	(30,716)	94,635	(125,351)	-132.46
Change In Net Assets	(6,821)	(27,236)	88,656	(115,893)	(6,821)	(27,236)	88,656	(115,893)	(130.72)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,503	24,866	24,917	(51)	23,503	24,866	24,917	(51)	-21
Bad Debt, Net of Collections	191	4,924	4,030	894	191	4,924	4,030	894	22.20
Other Tenant Revenue	1,860	1,394	1,815	(421)	1,860	1,394	1,815	(421)	-23.18
Grants	32,353	37,811	35,972	1,840	32,353	37,811	35,972	1,840	5.11
Miscellaneous Revenue	75		38	(38)	75		38	(38)	-100.00
Net Revenue	57,982	68,995	66,770	2,225	57,982	68,995	66,770	2,225	3.33
Operating Expense									
Salaries and Benefits	14,989	14,688	17,017	(2,329)	14,989	14,688	17,017	(2,329)	-13.68
Supplies and Materials	6,931	4,726	3,941	785	6,931	4,726	3,941	785	19.93
Fleet Costs	0		180	(180)			180	(180)	-100.00
Outside Services	(25,373)	7,649	15,231	(7,582)	(25,373)	7,649	15,231	(7,582)	-49.78
Utilities	13,785	5,982	14,769	(8,787)	13,785	5,982	14,769	(8,787)	-59.50
Protective Services	425	339	577	(238)	425	339	577	(238)	-41.21
Insurance	79	22	3,068	(3,046)	79	22	3,068	(3,046)	-99.29
Other Expenses	1,952	2,327	3,921	(1,594)	1,952	2,327	3,921	(1,594)	-40.66
Total Operating Expense	12,788	35,733	58,704	(22,971)	12,788	35,733	58,704	(22,971)	-39.13
Total Operating Income	45,194	33,262	8,066	25,195	45,194	33,262	8,066	25,195	312.36
Non-Operating Income (Expense)									
Interest Income	18	110	18	92	18	110	18	92	510.82
Replacement/Extraordinary Item	(2,250)	(1,900)	(1,128)	(772)	(2,250)	(1,900)	(1,128)	(772)	68.39
Management Fees	(8,224)	(6,811)	(7,499)	688	(8,224)	(6,811)	(7,499)	688	-9.18
Transfers	(211)	401	412	(11)	(211)	401	412	(11)	-2.63
Total Non-Operating Income (Expense)	(10,668)	(8,200)	(8,197)	(2)	(10,668)	(8,200)	(8,197)	(2)	.03
Income Before Non-Cash Items	34,526	25,062	(131)	25,193	34,526	25,062	(131)	25,193	(19,208.01)
Non-Cash Items									
Depreciation & Amortization	(9,944)	(7,485)	(7,335)	(150)	(9,944)	(7,485)	(7,335)	(150)	2.05
Total Non-Cash Items	(9,944)	(7,485)	(7,335)	(150)	(9,944)	(7,485)	(7,335)	(150)	2.05
Change In Net Assets	24,582	17,577	(7,466)	25,043	24,582	17,577	(7,466)	25,043	(335.42)



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:30PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,759	26,596	26,759	(163)	26,759	26,596	26,759	(163)	-.61
Bad Debt, Net of Collections	(448)	240	179	60	(448)	240	179	60	33.52
Other Tenant Revenue	489	132	415	(283)	489	132	415	(283)	-68.16
Grants	24,237	29,748	28,300	1,448	24,237	29,748	28,300	1,448	5.12
Miscellaneous Revenue	0			0					
Net Revenue	51,037	56,716	55,653	1,062	51,037	56,716	55,653	1,062	1.91
Operating Expense									
Salaries and Benefits	25,005	21,302	27,961	(6,659)	25,005	21,302	27,961	(6,659)	-23.81
Supplies and Materials	1,299	3,780	713	3,067	1,299	3,780	713	3,067	430.06
Fleet Costs	0		97	(97)			97	(97)	-100.00
Outside Services	(1,527)	2,589	5,194	(2,605)	(1,527)	2,589	5,194	(2,605)	-50.16
Utilities	10,223		10,823	(10,823)	10,223		10,823	(10,823)	-100.00
Protective Services	912		798	(798)	912		798	(798)	-100.00
Insurance	(778)	9	3,241	(3,232)	(778)	9	3,241	(3,232)	-99.71
Other Expenses	2,406	2,867	4,470	(1,603)	2,406	2,867	4,470	(1,603)	-35.86
Total Operating Expense	37,540	30,547	53,297	(22,750)	37,540	30,547	53,297	(22,750)	-42.69
Total Operating Income	13,496	26,169	2,357	23,812	13,496	26,169	2,357	23,812	1,010.47
Non-Operating Income (Expense)									
Interest Income	19	78	20	58	19	78	20	58	296.55
Replacement/Extraordinary Item	(2,949)	(579)	(302)	(277)	(2,949)	(579)	(302)	(277)	91.62
Management Fees	(8,603)	(7,618)	(7,877)	259	(8,603)	(7,618)	(7,877)	259	-3.29
Transfers	(227)	440	453	(13)	(227)	440	453	(13)	-2.88
Total Non-Operating Income (Expense)	(11,760)	(7,679)	(7,707)	28	(11,760)	(7,679)	(7,707)	28	-.36
Income Before Non-Cash Items	1,736	18,490	(5,350)	23,840	1,736	18,490	(5,350)	23,840	(445.58)
Non-Cash Items									
Depreciation & Amortization	(14,909)	(14,296)	(14,207)	(89)	(14,909)	(14,296)	(14,207)	(89)	.63
Total Non-Cash Items	(14,909)	(14,296)	(14,207)	(89)	(14,909)	(14,296)	(14,207)	(89)	.63
Change In Net Assets	(13,173)	4,194	(19,557)	23,751	(13,173)	4,194	(19,557)	23,751	(121.44)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,476	26,310	24,000	2,310	24,476	26,310	24,000	2,310	9.63
Bad Debt, Net of Collections	150	1,892	(175)	2,067	150	1,892	(175)	2,067	-1,181.35
Other Tenant Revenue	1,654	1,745	1,378	367	1,654	1,745	1,378	367	26.66
Grants	25,653	26,829	25,523	1,306	25,653	26,829	25,523	1,306	5.11
Miscellaneous Revenue	0		19	(19)			19	(19)	-100.00
Net Revenue	51,933	56,777	50,745	6,032	51,933	56,777	50,745	6,032	11.89
Operating Expense									
Salaries and Benefits	18,221	16,838	22,068	(5,230)	18,221	16,838	22,068	(5,230)	-23.70
Supplies and Materials	2,030	2,679	1,981	698	2,030	2,679	1,981	698	35.23
Fleet Costs	0		42	(42)			42	(42)	-100.00
Outside Services	3,432	3,890	6,740	(2,849)	3,432	3,890	6,740	(2,849)	-42.28
Utilities	8,957	4,627	13,908	(9,281)	8,957	4,627	13,908	(9,281)	-66.73
Protective Services	0		294	(294)			294	(294)	-100.00
Insurance	84	13	3,110	(3,097)	84	13	3,110	(3,097)	-99.59
Other Expenses	2,116	2,014	2,601	(587)	2,116	2,014	2,601	(587)	-22.56
Total Operating Expense	34,840	30,061	50,743	(20,682)	34,840	30,061	50,743	(20,682)	-40.76
Total Operating Income	17,094	26,715	2	26,713	17,094	26,715	2	26,713	187,249.33
Non-Operating Income (Expense)									
Interest Income	0	114	11	103	0	114	11	103	957.18
Replacement/Extraordinary Item	(2,204)		(510)	510	(2,204)		(510)	510	-100.00
Management Fees	(7,900)	(6,578)	(7,394)	816	(7,900)	(6,578)	(7,394)	816	-11.04
Transfers	(208)	392	403	(11)	(208)	392	403	(11)	-2.75
Total Non-Operating Income (Expense)	(10,312)	(6,072)	(7,490)	1,419	(10,312)	(6,072)	(7,490)	1,419	-18.94
Income Before Non-Cash Items	6,782	20,644	(7,488)	28,132	6,782	20,644	(7,488)	28,132	(375.69)
Non-Cash Items									
Depreciation & Amortization	(8,924)	(6,829)	(6,754)	(74)	(8,924)	(6,829)	(6,754)	(74)	1.10
Total Non-Cash Items	(8,924)	(6,829)	(6,754)	(74)	(8,924)	(6,829)	(6,754)	(74)	1.10
Change In Net Assets	(2,142)	13,815	(14,242)	28,057	(2,142)	13,815	(14,242)	28,057	(197.00)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:21:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,545	28,210	27,500	710	26,545	28,210	27,500	710	2.58
Bad Debt, Net of Collections	(3,135)	(1,948)	(69)	(1,880)	(3,135)	(1,948)	(69)	(1,880)	2,734.04
Other Tenant Revenue	45	76	160	(84)	45	76	160	(84)	-52.61
Grants	21,269	23,928	22,764	1,164	21,269	23,928	22,764	1,164	5.11
Miscellaneous Revenue	0			0					
Net Revenue	44,724	50,265	50,355	(90)	44,724	50,265	50,355	(90)	-.18
Operating Expense									
Salaries and Benefits	17,336	16,699	19,400	(2,701)	17,336	16,699	19,400	(2,701)	-13.92
Supplies and Materials	2,791	1,193	1,665	(473)	2,791	1,193	1,665	(473)	-28.39
Fleet Costs	0		42	(42)			42	(42)	-100.00
Outside Services	1,989	1,597	4,350	(2,753)	1,989	1,597	4,350	(2,753)	-63.29
Utilities	2,558		19,239	(19,239)	2,558		19,239	(19,239)	-100.00
Protective Services	0	1,317	1,129	188		1,317	1,129	188	16.66
Insurance	58	28	1,946	(1,918)	58	28	1,946	(1,918)	-98.54
Other Expenses	1,263	1,837	2,888	(1,050)	1,263	1,837	2,888	(1,050)	-36.38
Total Operating Expense	25,995	22,671	50,659	(27,988)	25,995	22,671	50,659	(27,988)	-55.25
Total Operating Income	18,729	27,594	(304)	27,898	18,729	27,594	(304)	27,898	(9,174.24)
Non-Operating Income (Expense)									
Interest Income	109	196	110	86	109	196	110	86	77.84
Replacement/Extraordinary Item	(551)		(600)	600	(551)		(600)	600	-100.00
Management Fees	(8,102)	(8,229)	(8,785)	556	(8,102)	(8,229)	(8,785)	556	-6.33
Transfers	(217)	401	413	(12)	(217)	401	413	(12)	-2.89
Total Non-Operating Income (Expense)	(8,761)	(7,631)	(8,862)	1,230	(8,761)	(7,631)	(8,862)	1,230	-13.89
Income Before Non-Cash Items	9,968	19,963	(9,166)	29,128	9,968	19,963	(9,166)	29,128	(317.79)
Non-Cash Items									
Depreciation & Amortization	(42,068)	(41,110)	(40,920)	(190)	(42,068)	(41,110)	(40,920)	(190)	.46
Total Non-Cash Items	(42,068)	(41,110)	(40,920)	(190)	(42,068)	(41,110)	(40,920)	(190)	.46
Change In Net Assets	(32,100)	(21,147)	(50,086)	28,939	(32,100)	(21,147)	(50,086)	28,939	(57.78)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 9/26/2018 7:20:34PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,353	16,860	16,767	93	17,353	16,860	16,767	93	.56
Bad Debt, Net of Collections	122	93	50	43	122	93	50	43	86.54
Other Tenant Revenue	339	336	367	(30)	339	336	367	(30)	-8.30
Grants	17,732	17,802	16,935	867	17,732	17,802	16,935	867	5.12
Miscellaneous Revenue	25		5	(5)	25		5	(5)	-100.00
Net Revenue	35,571	35,092	34,123	968	35,571	35,092	34,123	968	2.84
Operating Expense									
Salaries and Benefits	10,878	9,225	9,957	(732)	10,878	9,225	9,957	(732)	-7.35
Supplies and Materials	1,792	2,891	1,538	1,353	1,792	2,891	1,538	1,353	88.02
Fleet Costs	0		158	(158)			158	(158)	-100.00
Outside Services	4,119	1,926	5,325	(3,399)	4,119	1,926	5,325	(3,399)	-63.83
Utilities	4,391		5,747	(5,747)	4,391		5,747	(5,747)	-100.00
Protective Services	304	877	292	586	304	877	292	586	200.81
Insurance	47	4	1,741	(1,738)	47	4	1,741	(1,738)	-99.79
Other Expenses	2,142	2,123	3,662	(1,538)	2,142	2,123	3,662	(1,538)	-42.01
Total Operating Expense	23,673	17,046	28,420	(11,373)	23,673	17,046	28,420	(11,373)	-40.02
Total Operating Income	11,898	18,045	5,703	12,342	11,898	18,045	5,703	12,342	216.39
Non-Operating Income (Expense)									
Interest Income	2	36	1	35	2	36	1	35	2,795.16
Replacement/Extraordinary Item	(950)	118	(612)	731	(950)	118	(612)	731	-119.34
Management Fees	(6,838)	(6,045)	(6,227)	182	(6,838)	(6,045)	(6,227)	182	-2.93
Transfers	(184)	337	347	(10)	(184)	337	347	(10)	-2.78
Total Non-Operating Income (Expense)	(7,970)	(5,553)	(6,492)	938	(7,970)	(5,553)	(6,492)	938	-14.45
Income Before Non-Cash Items	3,928	12,492	(788)	13,280	3,928	12,492	(788)	13,280	(1,684.77)
Non-Cash Items									
Depreciation & Amortization	(15,778)	(15,818)	(15,601)	(217)	(15,778)	(15,818)	(15,601)	(217)	1.39
Total Non-Cash Items	(15,778)	(15,818)	(15,601)	(217)	(15,778)	(15,818)	(15,601)	(217)	1.39
Change In Net Assets	(11,850)	(3,326)	(16,389)	13,063	(11,850)	(3,326)	(16,389)	13,063	(79.71)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:21:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,347	46,808	44,167	2,642	47,347	46,808	44,167	2,642	5.98
Bad Debt, Net of Collections	5,192	9,526	2,417	7,109	5,192	9,526	2,417	7,109	294.17
Other Tenant Revenue	888	841	1,528	(688)	888	841	1,528	(688)	-45.00
Grants	108,631	126,029	119,897	6,132	108,631	126,029	119,897	6,132	5.11
Miscellaneous Revenue	0	600	2,975	(2,375)		600	2,975	(2,375)	-79.83
Net Revenue	162,058	183,804	170,984	12,820	162,058	183,804	170,984	12,820	7.50
Operating Expense									
Salaries and Benefits	49,627	48,755	57,988	(9,233)	49,627	48,755	57,988	(9,233)	-15.92
Supplies and Materials	3,998	12,544	6,212	6,332	3,998	12,544	6,212	6,332	101.94
Fleet Costs	0		575	(575)			575	(575)	-100.00
Outside Services	11,926	(2,876)	26,313	(29,188)	11,926	(2,876)	26,313	(29,188)	-110.93
Utilities	15,859	16,412	19,551	(3,139)	15,859	16,412	19,551	(3,139)	-16.05
Protective Services	2,679	1,733	3,429	(1,696)	2,679	1,733	3,429	(1,696)	-49.46
Insurance	288	39	6,750	(6,712)	288	39	6,750	(6,712)	-99.43
Other Expenses	4,076	15,992	8,157	7,834	4,076	15,992	8,157	7,834	96.04
Total Operating Expense	88,453	92,599	128,975	(36,376)	88,453	92,599	128,975	(36,376)	-28.20
Total Operating Income	73,605	91,205	42,009	49,196	73,605	91,205	42,009	49,196	117.11
Non-Operating Income (Expense)									
Interest Expense	(176)	(428)	(428)	0	(176)	(428)	(428)	0	.00
Interest Income	265	866	285	580	265	866	285	580	203.61
Replacement/Extraordinary Item	(4,384)	(6,133)	(4,078)	(2,055)	(4,384)	(6,133)	(4,078)	(2,055)	50.38
Management Fees	(23,188)	(26,003)	(28,677)	2,674	(23,188)	(26,003)	(28,677)	2,674	-9.33
Transfers	(2,398)	(454)	(425)	(30)	(2,398)	(454)	(425)	(30)	6.98
Total Non-Operating Income (Expense)	(29,881)	(32,152)	(33,323)	1,170	(29,881)	(32,152)	(33,323)	1,170	-3.51
Income Before Non-Cash Items	43,724	59,053	8,686	50,366	43,724	59,053	8,686	50,366	579.85
Non-Cash Items									
Depreciation & Amortization	(52,215)	(52,285)	(51,975)	(311)	(52,215)	(52,285)	(51,975)	(311)	.60
Non-Oper Income (Expense)	0	1,365,420		1,365,420		1,365,420		1,365,420	100.00
Total Non-Cash Items	(52,215)	1,313,134	(51,975)	1,365,109	(52,215)	1,313,134	(51,975)	1,365,109	-2,626.49
Change In Net Assets	(8,491)	1,372,187	(43,289)	1,415,475	(8,491)	1,372,187	(43,289)	1,415,475	(3,269.86)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:21:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,880	21,350	21,250	100	20,880	21,350	21,250	100	.47
Bad Debt, Net of Collections	81	585	133	452	81	585	133	452	338.95
Other Tenant Revenue	936	1,013	2,717	(1,704)	936	1,013	2,717	(1,704)	-62.73
Grants	15,111	18,836	17,920	916	15,111	18,836	17,920	916	5.11
Miscellaneous Revenue	0	25	25	0		25	25		
Net Revenue	37,008	41,809	42,045	(236)	37,008	41,809	42,045	(236)	-.56
Operating Expense									
Salaries and Benefits	17,056	17,465	18,660	(1,195)	17,056	17,465	18,660	(1,195)	-6.40
Supplies and Materials	1,344	918	663	255	1,344	918	663	255	38.56
Fleet Costs	0		1,225	(1,225)			1,225	(1,225)	-100.00
Outside Services	902	5,440	8,034	(2,594)	902	5,440	8,034	(2,594)	-32.29
Utilities	11,431	2,039	11,169	(9,130)	11,431	2,039	11,169	(9,130)	-81.74
Protective Services	0			0					
Insurance	72	5	1,559	(1,553)	72	5	1,559	(1,553)	-99.65
Other Expenses	1,026	1,363	3,278	(1,915)	1,026	1,363	3,278	(1,915)	-58.41
Total Operating Expense	31,831	27,231	44,587	(17,356)	31,831	27,231	44,587	(17,356)	-38.93
Total Operating Income	5,177	14,578	(2,542)	17,120	5,177	14,578	(2,542)	17,120	(673.56)
Non-Operating Income (Expense)									
Interest Income	95	234	96	138	95	234	96	138	144.49
Replacement/Extraordinary Item	0		(492)	492			(492)	492	-100.00
Management Fees	(5,278)	(5,126)	(5,805)	679	(5,278)	(5,126)	(5,805)	679	-11.69
Transfers	(140)	257	263	(7)	(140)	257	263	(7)	-2.55
Total Non-Operating Income (Expense)	(5,323)	(4,635)	(5,937)	1,302	(5,323)	(4,635)	(5,937)	1,302	-21.93
Income Before Non-Cash Items	(146)	9,943	(8,479)	18,422	(146)	9,943	(8,479)	18,422	(217.27)
Non-Cash Items									
Depreciation & Amortization	(8,470)	(8,389)	(8,388)	0	(8,470)	(8,389)	(8,388)	0	.00
Total Non-Cash Items	(8,470)	(8,389)	(8,388)	0	(8,470)	(8,389)	(8,388)	0	.00
Change In Net Assets	(8,616)	1,555	(16,867)	18,422	(8,616)	1,555	(16,867)	18,422	(109.22)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	30,438	33,074	28,999	4,075	30,438	33,074	28,999	4,075	14.05
Bad Debt, Net of Collections	7,769	5,882	2,563	3,320	7,769	5,882	2,563	3,320	129.56
Other Tenant Revenue	5,874	6,039	6,097	(58)	5,874	6,039	6,097	(58)	-.95
Grants	67,481	72,532	69,004	3,528	67,481	72,532	69,004	3,528	5.11
Miscellaneous Revenue	163		1,442	(1,442)	163		1,442	(1,442)	-100.00
Net Revenue	111,725	117,527	108,104	9,423	111,725	117,527	108,104	9,423	8.72
Operating Expense									
Salaries and Benefits	32,846	29,295	34,894	(5,599)	32,846	29,295	34,894	(5,599)	-16.05
Supplies and Materials	4,012	9,452	3,806	5,646	4,012	9,452	3,806	5,646	148.36
Fleet Costs	287		625	(625)	287		625	(625)	-100.00
Outside Services	54,233	22,117	26,669	(4,552)	54,233	22,117	26,669	(4,552)	-17.07
Utilities	8,919	1,385	12,606	(11,221)	8,919	1,385	12,606	(11,221)	-89.01
Protective Services	1,558	655	1,883	(1,228)	1,558	655	1,883	(1,228)	-65.22
Insurance	167	51	7,304	(7,253)	167	51	7,304	(7,253)	-99.30
Other Expenses	3,162	4,844	6,781	(1,937)	3,162	4,844	6,781	(1,937)	-28.56
Total Operating Expense	105,184	67,800	94,568	(26,768)	105,184	67,800	94,568	(26,768)	-28.31
Total Operating Income	6,541	49,727	13,536	36,192	6,541	49,727	13,536	36,192	267.37
Non-Operating Income (Expense)									
Interest Income	58	76	43	33	58	76	43	33	77.59
Replacement/Extraordinary Item	(1,908)	(3,128)	(1,275)	(1,853)	(1,908)	(3,128)	(1,275)	(1,853)	145.35
Management Fees	(16,903)	(14,744)	(15,796)	1,052	(16,903)	(14,744)	(15,796)	1,052	-6.66
Transfers	(455)	835	859	(24)	(455)	835	859	(24)	-2.76
Total Non-Operating Income (Expense)	(19,208)	(16,960)	(16,169)	(792)	(19,208)	(16,960)	(16,169)	(792)	4.90
Income Before Non-Cash Items	(12,667)	32,767	(2,633)	35,400	(12,667)	32,767	(2,633)	35,400	(1,344.58)
Non-Cash Items									
Depreciation & Amortization	(104,753)	(104,269)	(104,137)	(132)	(104,753)	(104,269)	(104,137)	(132)	.13
Total Non-Cash Items	(104,753)	(104,269)	(104,137)	(132)	(104,753)	(104,269)	(104,137)	(132)	.13
Change In Net Assets	(117,420)	(71,502)	(106,770)	35,268	(117,420)	(71,502)	(106,770)	35,268	(33.03)



Mission Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:20:40PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,341	10,799	11,667	(868)	12,341	10,799	11,667	(868)	-7.44
Bad Debt, Net of Collections	553	1,811	542	1,270	553	1,811	542	1,270	234.39
Other Tenant Revenue	697	285	333	(48)	697	285	333	(48)	-14.50
Grants	33,633	36,671	34,892	1,779	33,633	36,671	34,892	1,779	5.10
Miscellaneous Revenue	150		83	(83)	150		83	(83)	-100.00
Net Revenue	47,374	49,566	47,517	2,049	47,374	49,566	47,517	2,049	4.31
Operating Expense									
Salaries and Benefits	7,703	14,200	13,685	516	7,703	14,200	13,685	516	3.77
Supplies and Materials	6,112	4,242	3,542	700	6,112	4,242	3,542	700	19.77
Fleet Costs	360		500	(500)	360		500	(500)	-100.00
Outside Services	6,348	13,677	14,415	(737)	6,348	13,677	14,415	(737)	-5.12
Utilities	10,645		11,224	(11,224)	10,645		11,224	(11,224)	-100.00
Protective Services	385	269	643	(374)	385	269	643	(374)	-58.13
Insurance	572	5	3,921	(3,916)	572	5	3,921	(3,916)	-99.86
Other Expenses	1,685	1,106	3,009	(1,903)	1,685	1,106	3,009	(1,903)	-63.26
Total Operating Expense	33,810	33,500	50,938	(17,438)	33,810	33,500	50,938	(17,438)	-34.23
Total Operating Income	13,564	16,067	(3,420)	19,487	13,564	16,067	(3,420)	19,487	(569.76)
Non-Operating Income (Expense)									
Interest Income	2		1	(1)	2		1	(1)	-100.00
Replacement/Extraordinary Item	(2,502)	(7,002)	(833)	(6,168)	(2,502)	(7,002)	(833)	(6,168)	740.21
Other Income (Expense)	0	1,008		1,008		1,008		1,008	100.00
Management Fees	(6,608)	(5,876)	(6,403)	527	(6,608)	(5,876)	(6,403)	527	-8.24
Transfers	(184)	337	347	(9)	(184)	337	347	(9)	-2.74
Total Non-Operating Income (Expense)	(9,293)	(11,532)	(6,889)	(4,644)	(9,293)	(11,532)	(6,889)	(4,644)	67.41
Income Before Non-Cash Items	4,272	4,534	(10,309)	14,843	4,272	4,534	(10,309)	14,843	(143.98)
Non-Cash Items									
Depreciation & Amortization	(4,790)	(4,539)	(4,067)	(472)	(4,790)	(4,539)	(4,067)	(472)	11.59
Total Non-Cash Items	(4,790)	(4,539)	(4,067)	(472)	(4,790)	(4,539)	(4,067)	(472)	11.59
Change In Net Assets	(518)	(5)	(14,376)	14,372	(518)	(5)	(14,376)	14,372	(99.97)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:20:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,687	42,433	43,333	(900)	42,687	42,433	43,333	(900)	-2.08
Bad Debt, Net of Collections	1,708	3,441	258	3,183	1,708	3,441	258	3,183	1,232.01
Other Tenant Revenue	213	262	507	(245)	213	262	507	(245)	-48.29
Grants	44,002	48,644	46,277	2,367	44,002	48,644	46,277	2,367	5.12
Miscellaneous Revenue	1,939		1,656	(1,656)	1,939		1,656	(1,656)	-100.00
Net Revenue	90,549	94,780	92,031	2,749	90,549	94,780	92,031	2,749	2.99
Operating Expense									
Salaries and Benefits	42,247	39,712	39,947	(235)	42,247	39,712	39,947	(235)	-.59
Supplies and Materials	11,253	8,904	4,267	4,637	11,253	8,904	4,267	4,637	108.69
Fleet Costs	0		75	(75)			75	(75)	-100.00
Outside Services	10,691	12,494	9,051	3,443	10,691	12,494	9,051	3,443	38.04
Utilities	11,800	3,047	11,685	(8,639)	11,800	3,047	11,685	(8,639)	-73.93
Protective Services	3,053	2,068	2,976	(908)	3,053	2,068	2,976	(908)	-30.51
Insurance	184	38	4,167	(4,129)	184	38	4,167	(4,129)	-99.08
Other Expenses	4,123	4,363	6,069	(1,707)	4,123	4,363	6,069	(1,707)	-28.12
Total Operating Expense	83,351	70,626	78,237	(7,611)	83,351	70,626	78,237	(7,611)	-9.73
Total Operating Income	7,198	24,154	13,793	10,361	7,198	24,154	13,793	10,361	75.11
Non-Operating Income (Expense)									
Interest Income	69	107	60	48	69	107	60	48	79.78
Replacement/Extraordinary Item	(4,542)		(1,067)	1,067	(4,542)		(1,067)	1,067	-100.00
Management Fees	(15,401)	(13,664)	(14,235)	572	(15,401)	(13,664)	(14,235)	572	-4.02
Transfers	(424)	782	803	(21)	(424)	782	803	(21)	-2.61
Total Non-Operating Income (Expense)	(20,299)	(12,774)	(14,439)	1,665	(20,299)	(12,774)	(14,439)	1,665	-11.53
Income Before Non-Cash Items	(13,101)	11,380	(646)	12,026	(13,101)	11,380	(646)	12,026	(1,861.90)
Non-Cash Items									
Depreciation & Amortization	(51,317)	(10,067)	(9,953)	(115)	(51,317)	(10,067)	(9,953)	(115)	1.15
Total Non-Cash Items	(51,317)	(10,067)	(9,953)	(115)	(51,317)	(10,067)	(9,953)	(115)	1.15
Change In Net Assets	(64,417)	1,312	(10,599)	11,911	(64,417)	1,312	(10,599)	11,911	(112.38)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:21:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,551	12,166	12,167	(1)	11,551	12,166	12,167	(1)	-.01
Bad Debt, Net of Collections	453		100	(100)	453		100	(100)	-100.00
Other Tenant Revenue	246	15	154	(139)	246	15	154	(139)	-90.24
Grants	8,804	8,819	8,390	430	8,804	8,819	8,390	430	5.12
Miscellaneous Revenue	0			0					
Net Revenue	21,054	21,000	20,810	190	21,054	21,000	20,810	190	.91
Operating Expense									
Salaries and Benefits	7,234	4,686	7,447	(2,761)	7,234	4,686	7,447	(2,761)	-37.07
Supplies and Materials	2,557	3,120	913	2,207	2,557	3,120	913	2,207	241.91
Fleet Costs	0			0					
Outside Services	(2,571)	689	2,687	(1,998)	(2,571)	689	2,687	(1,998)	-74.36
Utilities	5,609	3,947	5,631	(1,684)	5,609	3,947	5,631	(1,684)	-29.91
Protective Services	0			0					
Insurance	39	3	543	(541)	39	3	543	(541)	-99.52
Other Expenses	1,047	1,245	1,726	(482)	1,047	1,245	1,726	(482)	-27.90
Total Operating Expense	13,915	13,689	18,946	(5,258)	13,915	13,689	18,946	(5,258)	-27.75
Total Operating Income	7,139	7,311	1,863	5,448	7,139	7,311	1,863	5,448	292.34
Non-Operating Income (Expense)									
Interest Income	10	8	9	(1)	10	8	9	(1)	-8.47
Replacement/Extraordinary Item	(551)		(492)	492	(551)		(492)	492	-100.00
Management Fees	(2,861)	(3,022)	(3,031)	9	(2,861)	(3,022)	(3,031)	9	-.30
Transfers	(90)	266	175	92	(90)	266	175	92	52.45
Total Non-Operating Income (Expense)	(3,492)	(2,748)	(3,340)	592	(3,492)	(2,748)	(3,340)	592	-17.71
Income Before Non-Cash Items	3,647	4,563	(1,476)	6,039	3,647	4,563	(1,476)	6,039	(409.07)
Non-Cash Items									
Depreciation & Amortization	(5,133)	(5,322)	(5,133)	(189)	(5,133)	(5,322)	(5,133)	(189)	3.69
Total Non-Cash Items	(5,133)	(5,322)	(5,133)	(189)	(5,133)	(5,322)	(5,133)	(189)	3.69
Change In Net Assets	(1,486)	(759)	(6,609)	5,850	(1,486)	(759)	(6,609)	5,850	(88.51)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:20:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,623	15,501	13,748	1,753	14,623	15,501	13,748	1,753	12.75
Bad Debt, Net of Collections	(569)	2,818	1,179	1,638	(569)	2,818	1,179	1,638	138.95
Other Tenant Revenue	400	453	373	80	400	453	373	80	21.45
Grants	31,832	37,411	35,590	1,821	31,832	37,411	35,590	1,821	5.12
Miscellaneous Revenue	0	25		25		25		25	100.00
Net Revenue	46,286	56,208	50,890	5,318	46,286	56,208	50,890	5,318	10.45
Operating Expense									
Salaries and Benefits	17,481	16,538	18,638	(2,100)	17,481	16,538	18,638	(2,100)	-11.27
Supplies and Materials	5,541	6,314	2,163	4,152	5,541	6,314	2,163	4,152	191.98
Fleet Costs	0		308	(308)			308	(308)	-100.00
Outside Services	2,788	28,318	11,565	16,753	2,788	28,318	11,565	16,753	144.85
Utilities	11,170		10,463	(10,463)	11,170		10,463	(10,463)	-100.00
Protective Services	573		623	(623)	573		623	(623)	-100.00
Insurance	25	7	3,004	(2,997)	25	7	3,004	(2,997)	-99.78
Other Expenses	1,302	1,758	2,595	(837)	1,302	1,758	2,595	(837)	-32.26
Total Operating Expense	38,880	52,935	49,359	3,576	38,880	52,935	49,359	3,576	7.24
Total Operating Income	7,406	3,273	1,532	1,742	7,406	3,273	1,532	1,742	113.71
Non-Operating Income (Expense)									
Interest Income	0	36	0	36	0	36	0	36	22,587.50
Replacement/Extraordinary Item	0	(4,134)	(1,183)	(2,951)		(4,134)	(1,183)	(2,951)	249.35
Management Fees	(7,416)	(5,824)	(7,013)	1,190	(7,416)	(5,824)	(7,013)	1,190	-16.96
Transfers	(190)	353	363	(10)	(190)	353	363	(10)	-2.83
Total Non-Operating Income (Expense)	(7,606)	(9,569)	(7,834)	(1,735)	(7,606)	(9,569)	(7,834)	(1,735)	22.15
Income Before Non-Cash Items	(200)	(6,295)	(6,302)	7	(200)	(6,295)	(6,302)	7	(.11)
Non-Cash Items									
Depreciation & Amortization	(6,111)	(4,193)	(4,095)	(98)	(6,111)	(4,193)	(4,095)	(98)	2.39
Total Non-Cash Items	(6,111)	(4,193)	(4,095)	(98)	(6,111)	(4,193)	(4,095)	(98)	2.39
Change In Net Assets	(6,311)	(10,488)	(10,397)	(91)	(6,311)	(10,488)	(10,397)	(91)	.88



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:20:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,203	25,973	22,500	3,473	24,203	25,973	22,500	3,473	15.43
Bad Debt, Net of Collections	50	11,627	83	11,544	50	11,627	83	11,544	13,851.79
Other Tenant Revenue	313	345	308	37	313	345	308	37	12.19
Grants	43,799	48,258	45,909	2,349	43,799	48,258	45,909	2,349	5.12
Miscellaneous Revenue	0		17	(17)			17	(17)	-100.00
Net Revenue	68,365	86,203	68,817	17,386	68,365	86,203	68,817	17,386	25.26
Operating Expense									
Salaries and Benefits	11,599	9,901	22,459	(12,558)	11,599	9,901	22,459	(12,558)	-55.91
Supplies and Materials	4,322	2,036	3,042	(1,005)	4,322	2,036	3,042	(1,005)	-33.05
Fleet Costs	0		667	(667)			667	(667)	-100.00
Outside Services	7,685	14,736	25,440	(10,704)	7,685	14,736	25,440	(10,704)	-42.08
Utilities	289	(227)	676	(903)	289	(227)	676	(903)	-133.60
Protective Services	0			0					
Insurance	70	22	4,951	(4,929)	70	22	4,951	(4,929)	-99.56
Other Expenses	605	1,994	2,799	(805)	605	1,994	2,799	(805)	-28.76
Total Operating Expense	24,569	28,462	60,032	(31,570)	24,569	28,462	60,032	(31,570)	-52.59
Total Operating Income	43,796	57,741	8,785	48,956	43,796	57,741	8,785	48,956	557.29
Non-Operating Income (Expense)									
Interest Income	3,842	4,138	3,834	304	3,842	4,138	3,834	304	7.92
Replacement/Extraordinary Item	(4,016)		(1,442)	1,442	(4,016)		(1,442)	1,442	-100.00
Management Fees	(10,971)	(9,200)	(9,855)	656	(10,971)	(9,200)	(9,855)	656	-6.66
Transfers	(293)	556	571	(14)	(293)	556	571	(14)	-2.52
Total Non-Operating Income (Expense)	(11,438)	(4,505)	(6,892)	2,387	(11,438)	(4,505)	(6,892)	2,387	-34.63
Income Before Non-Cash Items	32,358	53,236	1,892	51,343	32,358	53,236	1,892	51,343	2,713.14
Non-Cash Items									
Depreciation & Amortization	(11,009)	(8,987)	(8,452)	(534)	(11,009)	(8,987)	(8,452)	(534)	6.32
Total Non-Cash Items	(11,009)	(8,987)	(8,452)	(534)	(11,009)	(8,987)	(8,452)	(534)	6.32
Change In Net Assets	21,349	44,249	(6,560)	50,809	21,349	44,249	(6,560)	50,809	(774.51)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 9/26/2018 7:21:39PM
 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		20	(20)			20	(20)	-100.00
Other Tenant Revenue	3,417	3,356	4,583	(1,227)	3,417	3,356	4,583	(1,227)	-26.77
Net Revenue	3,417	3,356	4,603	(1,247)	3,417	3,356	4,603	(1,247)	-27.09
Operating Expense									
Salaries and Benefits	2,907	2,249	2,942	(693)	2,907	2,249	2,942	(693)	-23.56
Supplies and Materials	0	431	54	377		431	54	377	695.83
Outside Services	1,552	2,121	2,670	(549)	1,552	2,121	2,670	(549)	-20.55
Utilities	4,786	2,326	7,448	(5,123)	4,786	2,326	7,448	(5,123)	-68.78
Insurance	13	1	106	(105)	13	1	106	(105)	-99.25
Other Expenses	268	429	332	96	268	429	332	96	28.95
Total Operating Expense	9,526	7,556	13,553	(5,997)	9,526	7,556	13,553	(5,997)	-44.25
Total Operating Income	(6,108)	(4,200)	(8,950)	4,749	(6,108)	(4,200)	(8,950)	4,749	(53.07)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			4	(4)	-100.00
Replacement/Extraordinary Item	0		(42)	42			(42)	42	-100.00
Transfers	9,294			0	9,294				
Total Non-Operating Income (Expense)	9,294		(38)	38	9,294		(38)	38	-100.00
Income Before Non-Cash Items	3,186	(4,200)	(8,987)	4,787	3,186	(4,200)	(8,987)	4,787	(53.27)
Non-Cash Items									
Depreciation & Amortization	(7,837)	(7,837)	(7,837)	0	(7,837)	(7,837)	(7,837)		
Total Non-Cash Items	(7,837)	(7,837)	(7,837)		(7,837)	(7,837)	(7,837)		
Change In Net Assets	(4,651)	(12,037)	(16,824)	4,787	(4,651)	(12,037)	(16,824)	4,787	(28.45)



Springview
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
9/26/2018 7:21:36PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,066	30,950	32,083	(1,133)	33,066	30,950	32,083	(1,133)	-3.53
Bad Debt, Net of Collections	2,150	2,008	1,250	758	2,150	2,008	1,250	758	60.66
Other Tenant Revenue	4,315	4,315	5,817	(1,502)	4,315	4,315	5,817	(1,502)	-25.82
Grants	44,573	46,990	44,703	2,287	44,573	46,990	44,703	2,287	5.12
Miscellaneous Revenue	0	271	250	21		271	250	21	8.40
Net Revenue	84,104	84,534	84,103	431	84,104	84,534	84,103	431	.51
Operating Expense									
Salaries and Benefits	26,377	25,076	26,884	(1,808)	26,377	25,076	26,884	(1,808)	-6.73
Supplies and Materials	1,909	4,795	4,550	245	1,909	4,795	4,550	245	5.39
Fleet Costs	0		900	(900)			900	(900)	-100.00
Outside Services	12,259	11,580	17,131	(5,551)	12,259	11,580	17,131	(5,551)	-32.40
Utilities	15,490	14,146	17,896	(3,750)	15,490	14,146	17,896	(3,750)	-20.95
Protective Services	934		1,283	(1,283)	934		1,283	(1,283)	-100.00
Insurance	121	25	5,770	(5,745)	121	25	5,770	(5,745)	-99.56
Other Expenses	3,344	5,324	5,609	(285)	3,344	5,324	5,609	(285)	-5.08
Total Operating Expense	60,434	60,946	80,023	(19,077)	60,434	60,946	80,023	(19,077)	-23.84
Total Operating Income	23,670	23,588	4,080	19,508	23,670	23,588	4,080	19,508	478.11
Non-Operating Income (Expense)									
Interest Income	29	368	27	341	29	368	27	341	1,247.93
Replacement/Extraordinary Item	0	(2,790)	(357)	(2,433)		(2,790)	(357)	(2,433)	682.03
Management Fees	(11,838)	(9,904)	(11,137)	1,232	(11,838)	(9,904)	(11,137)	1,232	-11.06
Transfers	(9,611)	636	652	(16)	(9,611)	636	652	(16)	-2.44
Total Non-Operating Income (Expense)	(21,420)	(11,691)	(10,815)	(876)	(21,420)	(11,691)	(10,815)	(876)	8.10
Income Before Non-Cash Items	2,250	11,897	(6,734)	18,632	2,250	11,897	(6,734)	18,632	(276.67)
Non-Cash Items									
Depreciation & Amortization	(70,200)	(67,454)	(67,253)	(201)	(70,200)	(67,454)	(67,253)	(201)	.30
Non-Oper Income (Expense)	(5,020)	115,829		115,829	(5,020)	115,829		115,829	100.00
Total Non-Cash Items	(75,220)	48,375	(67,253)	115,628	(75,220)	48,375	(67,253)	115,628	-171.93
Change In Net Assets	(72,969)	60,272	(73,988)	134,260	(72,969)	60,272	(73,988)	134,260	(181.46)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:20:52PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,721	25,357	24,583	774	24,721	25,357	24,583	774	3.15
Bad Debt, Net of Collections	(1,109)	1,613	(270)	1,883	(1,109)	1,613	(270)	1,883	-696.84
Other Tenant Revenue	874	864	1,212	(349)	874	864	1,212	(349)	-28.76
Grants	20,362	24,159	22,984	1,175	20,362	24,159	22,984	1,175	5.11
Miscellaneous Revenue	108		27	(27)	108		27	(27)	-100.00
Net Revenue	44,955	51,993	48,536	3,457	44,955	51,993	48,536	3,457	7.12
Operating Expense									
Salaries and Benefits	22,166	21,889	23,054	(1,165)	22,166	21,889	23,054	(1,165)	-5.05
Supplies and Materials	3,457	1,345	953	392	3,457	1,345	953	392	41.20
Fleet Costs	0		240	(240)			240	(240)	-100.00
Outside Services	5,970	2,473	4,166	(1,693)	5,970	2,473	4,166	(1,693)	-40.64
Utilities	9,890	3,167	10,058	(6,891)	9,890	3,167	10,058	(6,891)	-68.51
Protective Services	688	625	669	(44)	688	625	669	(44)	-6.60
Insurance	107	7	2,887	(2,880)	107	7	2,887	(2,880)	-99.75
Other Expenses	3,325	2,582	3,552	(970)	3,325	2,582	3,552	(970)	-27.30
Total Operating Expense	45,603	32,088	45,579	(13,490)	45,603	32,088	45,579	(13,490)	-29.60
Total Operating Income	(647)	19,904	2,957	16,947	(647)	19,904	2,957	16,947	573.09
Non-Operating Income (Expense)									
Interest Income	1	24	1	23	1	24	1	23	3,270.42
Replacement/Extraordinary Item	(584)	(1,207)	(790)	(416)	(584)	(1,207)	(790)	(416)	52.68
Management Fees	(8,574)	(6,872)	(8,108)	1,236	(8,574)	(6,872)	(8,108)	1,236	-15.24
Transfers	(226)	418	430	(12)	(226)	418	430	(12)	-2.78
Total Non-Operating Income (Expense)	(9,383)	(7,637)	(8,468)	831	(9,383)	(7,637)	(8,468)	831	-9.81
Income Before Non-Cash Items	(10,031)	12,267	(5,511)	17,777	(10,031)	12,267	(5,511)	17,777	(322.60)
Non-Cash Items									
Depreciation & Amortization	(19,933)	(15,726)	(15,722)	(4)	(19,933)	(15,726)	(15,722)	(4)	.02
Total Non-Cash Items	(19,933)	(15,726)	(15,722)	(4)	(19,933)	(15,726)	(15,722)	(4)	.02
Change In Net Assets	(29,964)	(3,459)	(21,233)	17,774	(29,964)	(3,459)	(21,233)	17,774	(83.71)



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:20:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,416	8,605	8,219	386	7,416	8,605	8,219	386	4.70
Bad Debt, Net of Collections	457	275	(83)	358	457	275	(83)	358	-430.01
Other Tenant Revenue	216	78	133	(55)	216	78	133	(55)	-41.54
Grants	7,091	8,901	8,468	433	7,091	8,901	8,468	433	5.11
Miscellaneous Revenue	0		8	(8)			8	(8)	-100.00
Net Revenue	15,180	17,859	16,746	1,113	15,180	17,859	16,746	1,113	6.65
Operating Expense									
Salaries and Benefits	6,056	6,609	6,479	129	6,056	6,609	6,479	129	1.99
Supplies and Materials	1,451		467	(467)	1,451		467	(467)	-100.00
Fleet Costs	0			0					
Outside Services	1,700	501	2,336	(1,835)	1,700	501	2,336	(1,835)	-78.57
Utilities	3,994	1,018	4,037	(3,019)	3,994	1,018	4,037	(3,019)	-74.79
Protective Services	61		93	(93)	61		93	(93)	-100.00
Insurance	30	2	622	(620)	30	2	622	(620)	-99.66
Other Expenses	153	277	194	83	153	277	194	83	42.69
Total Operating Expense	13,445	8,406	14,228	(5,822)	13,445	8,406	14,228	(5,822)	-40.92
Total Operating Income	1,735	9,453	2,517	6,935	1,735	9,453	2,517	6,935	275.53
Non-Operating Income (Expense)									
Interest Income	10,261	11,078	10,312	766	10,261	11,078	10,312	766	7.43
Replacement/Extraordinary Item	(1,061)			0	(1,061)				
Management Fees	(2,267)	(2,319)	(2,427)	108	(2,267)	(2,319)	(2,427)	108	-4.45
Transfers	(62)	114	118	(4)	(62)	114	118	(4)	-3.43
Total Non-Operating Income (Expense)	6,870	8,873	8,003	870	6,870	8,873	8,003	870	10.87
Income Before Non-Cash Items	8,605	18,325	10,520	7,805	8,605	18,325	10,520	7,805	74.20
Non-Cash Items									
Depreciation & Amortization	(2,735)	(2,626)	(2,560)	(66)	(2,735)	(2,626)	(2,560)	(66)	2.58
Total Non-Cash Items	(2,735)	(2,626)	(2,560)	(66)	(2,735)	(2,626)	(2,560)	(66)	2.58
Change In Net Assets	5,870	15,699	7,959	7,739	5,870	15,699	7,959	7,739	97.24



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:21:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,607	35,231	35,667	(436)	34,607	35,231	35,667	(436)	-1.22
Bad Debt, Net of Collections	16	(170)	521	(691)	16	(170)	521	(691)	-132.67
Other Tenant Revenue	261	397	276	121	261	397	276	121	43.79
Grants	22,159	27,389	26,060	1,329	22,159	27,389	26,060	1,329	5.10
Miscellaneous Revenue	50		63	(63)	50		63	(63)	-100.00
Net Revenue	57,093	62,846	62,586	260	57,093	62,846	62,586	260	.42
Operating Expense									
Salaries and Benefits	22,772	19,947	26,950	(7,002)	22,772	19,947	26,950	(7,002)	-25.98
Supplies and Materials	1,493	2,635	1,377	1,257	1,493	2,635	1,377	1,257	91.32
Fleet Costs	0		200	(200)			200	(200)	-100.00
Outside Services	1,082	1,724	6,542	(4,818)	1,082	1,724	6,542	(4,818)	-73.65
Utilities	14,110	4,557	15,371	(10,814)	14,110	4,557	15,371	(10,814)	-70.35
Protective Services	0			0					
Insurance	114	9	3,049	(3,041)	114	9	3,049	(3,041)	-99.72
Other Expenses	1,132	2,328	2,872	(544)	1,132	2,328	2,872	(544)	-18.95
Total Operating Expense	40,702	31,200	56,362	(25,162)	40,702	31,200	56,362	(25,162)	-44.64
Total Operating Income	16,391	31,647	6,224	25,422	16,391	31,647	6,224	25,422	408.43
Non-Operating Income (Expense)									
Interest Income	206	474	214	260	206	474	214	260	121.50
Replacement/Extraordinary Item	(1,520)	(85)	(492)	406	(1,520)	(85)	(492)	406	-82.62
Management Fees	(8,978)	(9,268)	(9,532)	264	(8,978)	(9,268)	(9,532)	264	-2.77
Transfers	(245)	450	462	(12)	(245)	450	462	(12)	-2.59
Total Non-Operating Income (Expense)	(10,536)	(8,430)	(9,348)	919	(10,536)	(8,430)	(9,348)	919	-9.83
Income Before Non-Cash Items	5,855	23,217	(3,124)	26,341	5,855	23,217	(3,124)	26,341	(843.16)
Non-Cash Items									
Depreciation & Amortization	(12,843)	(9,879)	(8,182)	(1,697)	(12,843)	(9,879)	(8,182)	(1,697)	20.74
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(12,843)	(9,879)	(8,182)	(1,697)	(12,843)	(9,879)	(8,182)	(1,697)	20.74
Change In Net Assets	(6,988)	13,338	(11,306)	24,644	(6,988)	13,338	(11,306)	24,644	(217.97)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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9/26/2018 7:21:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,151	10,955	11,667	(712)	37,151	10,955	11,667	(712)	-6.10
Bad Debt, Net of Collections	2,996	(2,893)	217	(3,110)	2,996	(2,893)	217	(3,110)	-1,435.27
Other Tenant Revenue	876	443	321	122	876	443	321	122	37.94
Grants	60,094	63,053	59,985	3,068	60,094	63,053	59,985	3,068	5.12
Miscellaneous Revenue	0		24	(24)			24	(24)	-100.00
Net Revenue	101,118	71,558	72,213	(655)	101,118	71,558	72,213	(655)	-.91
Operating Expense									
Salaries and Benefits	26,343	15,176	18,455	(3,279)	26,343	15,176	18,455	(3,279)	-17.77
Supplies and Materials	3,251	837	1,433	(596)	3,251	837	1,433	(596)	-41.61
Fleet Costs	0		44	(44)			44	(44)	-100.00
Outside Services	6,073	8,252	3,912	4,340	6,073	8,252	3,912	4,340	110.94
Utilities	18,309	2,826	12,979	(10,152)	18,309	2,826	12,979	(10,152)	-78.22
Protective Services	0	1,246	513	734		1,246	513	734	143.02
Insurance	61	29	3,726	(3,697)	61	29	3,726	(3,697)	-99.23
Other Expenses	5,991	2,874	3,725	(851)	5,991	2,874	3,725	(851)	-22.84
Total Operating Expense	60,027	31,241	44,787	(13,546)	60,027	31,241	44,787	(13,546)	-30.25
Total Operating Income	41,090	40,317	27,427	12,891	41,090	40,317	27,427	12,891	47.00
Non-Operating Income (Expense)									
Interest Expense	(1,235)	(2,999)	(2,999)	0	(1,235)	(2,999)	(2,999)	0	.00
Interest Income	45,456	47,846	46,735	1,111	45,456	47,846	46,735	1,111	2.38
Replacement/Extraordinary Item	(2,103)		(350)	350	(2,103)		(350)	350	-100.00
Management Fees	(11,678)	(17,219)	(16,460)	(759)	(11,678)	(17,219)	(16,460)	(759)	4.61
Transfers	(13,171)	(10,548)	(10,524)	(24)	(13,171)	(10,548)	(10,524)	(24)	.22
Total Non-Operating Income (Expense)	17,268	17,080	16,402	678	17,268	17,080	16,402	678	4.13
Income Before Non-Cash Items	58,359	57,397	43,829	13,569	58,359	57,397	43,829	13,569	30.96
Non-Cash Items									
Depreciation & Amortization	(28,290)	(27,276)	(27,161)	(115)	(28,290)	(27,276)	(27,161)	(115)	.42
Non-Oper Income (Expense)	81,243	25,026		25,026	81,243	25,026		25,026	100.00
Total Non-Cash Items	52,952	(2,250)	(27,161)	24,911	52,952	(2,250)	(27,161)	24,911	-91.72
Change In Net Assets	111,311	55,147	16,668	38,479	111,311	55,147	16,668	38,479	230.86



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:21:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,773	30,431	31,208	(777)	29,773	30,431	31,208	(777)	-2.49
Bad Debt, Net of Collections	330	120	625	(505)	330	120	625	(505)	-80.75
Other Tenant Revenue	224	464	641	(177)	224	464	641	(177)	-27.68
Grants	24,185	29,458	28,024	1,434	24,185	29,458	28,024	1,434	5.12
Miscellaneous Revenue	25	50	29	21	25	50	29	21	70.47
Net Revenue	54,537	60,523	60,528	(5)	54,537	60,523	60,528	(5)	-.01
Operating Expense									
Salaries and Benefits	15,677	18,594	19,333	(738)	15,677	18,594	19,333	(738)	-3.82
Supplies and Materials	689	715	1,118	(404)	689	715	1,118	(404)	-36.11
Fleet Costs	0		196	(196)			196	(196)	-100.00
Outside Services	6,122	5,178	6,721	(1,543)	6,122	5,178	6,721	(1,543)	-22.96
Utilities	14,511	2,560	16,989	(14,429)	14,511	2,560	16,989	(14,429)	-84.93
Protective Services	314	122	928	(807)	314	122	928	(807)	-86.90
Insurance	102	14	2,371	(2,357)	102	14	2,371	(2,357)	-99.43
Other Expenses	2,659	2,225	4,630	(2,405)	2,659	2,225	4,630	(2,405)	-51.95
Total Operating Expense	40,073	29,407	52,285	(22,878)	40,073	29,407	52,285	(22,878)	-43.76
Total Operating Income	14,463	31,116	8,243	22,873	14,463	31,116	8,243	22,873	277.49
Non-Operating Income (Expense)									
Interest Income	331	900	351	549	331	900	351	549	156.67
Replacement/Extraordinary Item	0		(217)	217			(217)	217	-100.00
Management Fees	(8,716)	(7,533)	(8,270)	737	(8,716)	(7,533)	(8,270)	737	-8.91
Transfers	(234)	440	451	(11)	(234)	440	451	(11)	-2.48
Total Non-Operating Income (Expense)	(8,619)	(6,192)	(7,684)	1,492	(8,619)	(6,192)	(7,684)	1,492	-19.42
Income Before Non-Cash Items	5,844	24,924	559	24,365	5,844	24,924	559	24,365	4,361.87
Non-Cash Items									
Depreciation & Amortization	(58,104)	(55,402)	(55,451)	49	(58,104)	(55,402)	(55,451)	49	-.09
Total Non-Cash Items	(58,104)	(55,402)	(55,451)	49	(58,104)	(55,402)	(55,451)	49	-.09
Change In Net Assets	(52,260)	(30,478)	(54,893)	24,414	(52,260)	(30,478)	(54,893)	24,414	(44.48)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
9/26/2018 7:21:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,080	50,054	48,683	1,371	48,080	50,054	48,683	1,371	2.82
Bad Debt, Net of Collections	(356)	693	583	109	(356)	693	583	109	18.71
Other Tenant Revenue	246	187	434	(247)	246	187	434	(247)	-56.95
Grants	41,860	47,523	45,211	2,312	41,860	47,523	45,211	2,312	5.11
Miscellaneous Revenue	1,678	50	2,109	(2,059)	1,678	50	2,109	(2,059)	-97.63
Net Revenue	91,508	98,506	97,020	1,486	91,508	98,506	97,020	1,486	1.53
Operating Expense									
Salaries and Benefits	27,794	22,457	31,778	(9,322)	27,794	22,457	31,778	(9,322)	-29.33
Supplies and Materials	1,919	622	2,857	(2,235)	1,919	622	2,857	(2,235)	-78.23
Fleet Costs	0		314	(314)			314	(314)	-100.00
Outside Services	10,457	1,538	10,617	(9,079)	10,457	1,538	10,617	(9,079)	-85.52
Utilities	22,221	4,022	29,317	(25,296)	22,221	4,022	29,317	(25,296)	-86.28
Protective Services	1,083	365	1,487	(1,123)	1,083	365	1,487	(1,123)	-75.46
Insurance	139	61	4,053	(3,992)	139	61	4,053	(3,992)	-98.49
Other Expenses	(185)	3,265	4,794	(1,529)	(185)	3,265	4,794	(1,529)	-31.88
Total Operating Expense	63,429	32,330	85,218	(52,889)	63,429	32,330	85,218	(52,889)	-62.06
Total Operating Income	28,079	66,177	11,802	54,375	28,079	66,177	11,802	54,375	460.72
Non-Operating Income (Expense)									
Interest Expense	(461)	(1,120)	(1,120)	0	(461)	(1,120)	(1,120)		
Interest Income	166	398	178	220	166	398	178	220	123.49
Replacement/Extraordinary Item	0		(708)	708			(708)	708	-100.00
Management Fees	(13,828)	(13,903)	(13,954)	51	(13,828)	(13,903)	(13,954)	51	-.36
Transfers	(5,107)	(3,585)	(3,566)	(19)	(5,107)	(3,585)	(3,566)	(19)	.53
Total Non-Operating Income (Expense)	(19,229)	(18,210)	(19,171)	960	(19,229)	(18,210)	(19,171)	960	-5.01
Income Before Non-Cash Items	8,850	47,966	(7,368)	55,335	8,850	47,966	(7,368)	55,335	(750.97)
Non-Cash Items									
Depreciation & Amortization	(23,302)	(19,448)	(19,425)	(23)	(23,302)	(19,448)	(19,425)	(23)	.12
Non-Oper Income (Expense)	0		162,500	(162,500)			162,500	(162,500)	-100.00
Total Non-Cash Items	(23,302)	(19,448)	143,075	(162,523)	(23,302)	(19,448)	143,075	(162,523)	-113.59
Change In Net Assets	(14,453)	28,518	135,706	(107,189)	(14,453)	28,518	135,706	(107,189)	(78.99)



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
9/26/2018 7:21:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,172	22,070	22,917	(847)	25,172	22,070	22,917	(847)	-3.69
Bad Debt, Net of Collections	4,746	1,228	2,083	(855)	4,746	1,228	2,083	(855)	-41.04
Other Tenant Revenue	465	525	533	(8)	465	525	533	(8)	-1.56
Grants	61,542	66,108	62,891	3,217	61,542	66,108	62,891	3,217	5.11
Miscellaneous Revenue	145	25	850	(825)	145	25	850	(825)	-97.06
Net Revenue	92,070	89,956	89,275	682	92,070	89,956	89,275	682	.76
Operating Expense									
Salaries and Benefits	24,248	22,309	30,329	(8,020)	24,248	22,309	30,329	(8,020)	-26.44
Supplies and Materials	2,323	7,298	4,167	3,132	2,323	7,298	4,167	3,132	75.16
Fleet Costs	61		467	(467)	61		467	(467)	-100.00
Outside Services	9,242	23,196	18,747	4,449	9,242	23,196	18,747	4,449	23.73
Utilities	13,813		15,303	(15,303)	13,813		15,303	(15,303)	-100.00
Protective Services	794	655	1,167	(512)	794	655	1,167	(512)	-43.85
Insurance	138	10	3,823	(3,813)	138	10	3,823	(3,813)	-99.74
Other Expenses	1,645	2,834	3,357	(523)	1,645	2,834	3,357	(523)	-15.57
Total Operating Expense	52,265	56,302	77,358	(21,056)	52,265	56,302	77,358	(21,056)	-27.22
Total Operating Income	39,805	33,655	11,917	21,738	39,805	33,655	11,917	21,738	182.42
Non-Operating Income (Expense)									
Interest Income	98	194	99	94	98	194	99	94	95.11
Replacement/Extraordinary Item	(536)	(389)	(804)	415	(536)	(389)	(804)	415	-51.66
Management Fees	(12,272)	(9,970)	(10,781)	811	(12,272)	(9,970)	(10,781)	811	-7.52
Transfers	(305)	560	577	(16)	(305)	560	577	(16)	-2.81
Total Non-Operating Income (Expense)	(13,015)	(9,604)	(10,909)	1,305	(13,015)	(9,604)	(10,909)	1,305	-11.96
Income Before Non-Cash Items	26,790	24,050	1,008	23,043	26,790	24,050	1,008	23,043	2,286.75
Non-Cash Items									
Depreciation & Amortization	(48,264)	(32,967)	(32,654)	(313)	(48,264)	(32,967)	(32,654)	(313)	.96
Total Non-Cash Items	(48,264)	(32,967)	(32,654)	(313)	(48,264)	(32,967)	(32,654)	(313)	.96
Change In Net Assets	(21,474)	(8,916)	(31,646)	22,730	(21,474)	(8,916)	(31,646)	22,730	(71.82)



WC White
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:21:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,990	13,842	14,167	(325)	13,990	13,842	14,167	(325)	-2.29
Bad Debt, Net of Collections	142	86	79	7	142	86	79	7	9.10
Other Tenant Revenue	30	464	234	230	30	464	234	230	98.65
Grants	13,936	15,305	14,561	744	13,936	15,305	14,561	744	5.11
Miscellaneous Revenue	0	(25)	208	(233)		(25)	208	(233)	-112.01
Net Revenue	28,098	29,672	29,249	423	28,098	29,672	29,249	423	1.45
Operating Expense									
Salaries and Benefits	10,132	10,164	10,631	(467)	10,132	10,164	10,631	(467)	-4.39
Supplies and Materials	538	2,937	818	2,119	538	2,937	818	2,119	259.24
Fleet Costs	0		72	(72)			72	(72)	-100.00
Outside Services	1,339	4,802	2,748	2,054	1,339	4,802	2,748	2,054	74.74
Utilities	4,831	1,587	6,736	(5,149)	4,831	1,587	6,736	(5,149)	-76.45
Protective Services	152		390	(390)	152		390	(390)	-100.00
Insurance	49	3	1,254	(1,251)	49	3	1,254	(1,251)	-99.73
Other Expenses	1,691	1,942	3,485	(1,544)	1,691	1,942	3,485	(1,544)	-44.29
Total Operating Expense	18,731	21,435	26,133	(4,699)	18,731	21,435	26,133	(4,699)	-17.98
Total Operating Income	9,367	8,237	3,115	5,122	9,367	8,237	3,115	5,122	164.41
Non-Operating Income (Expense)									
Interest Income	56	168	60	108	56	168	60	108	179.81
Replacement/Extraordinary Item	(127)	(50)	(130)	80	(127)	(50)	(130)	80	-61.56
Management Fees	(5,070)	(4,562)	(4,658)	96	(5,070)	(4,562)	(4,658)	96	-2.05
Transfers	(138)	253	261	(7)	(138)	253	261	(7)	-2.84
Total Non-Operating Income (Expense)	(5,279)	(4,191)	(4,467)	276	(5,279)	(4,191)	(4,467)	276	-6.18
Income Before Non-Cash Items	4,088	4,046	(1,352)	5,398	4,088	4,046	(1,352)	5,398	(399.38)
Non-Cash Items									
Depreciation & Amortization	(57,389)	(49,740)	(48,111)	(1,630)	(57,389)	(49,740)	(48,111)	(1,630)	3.39
Total Non-Cash Items	(57,389)	(49,740)	(48,111)	(1,630)	(57,389)	(49,740)	(48,111)	(1,630)	3.39
Change In Net Assets	(53,302)	(45,694)	(49,462)	3,768	(53,302)	(45,694)	(49,462)	3,768	(7.62)



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:21:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,718	23,952	20,417	3,535	18,718	23,952	20,417	3,535	17.32
Bad Debt, Net of Collections	(18,204)	2,865	1,125	1,740	(18,204)	2,865	1,125	1,740	154.68
Other Tenant Revenue	300	403	643	(240)	300	403	643	(240)	-37.32
Grants	61,242	69,895	66,490	3,405	61,242	69,895	66,490	3,405	5.12
Miscellaneous Revenue	0		443	(443)			443	(443)	-100.00
Net Revenue	62,056	97,115	89,118	7,998	62,056	97,115	89,118	7,998	8.97
Operating Expense									
Salaries and Benefits	29,568	28,384	33,858	(5,474)	29,568	28,384	33,858	(5,474)	-16.17
Supplies and Materials	16,866	10,956	4,557	6,400	16,866	10,956	4,557	6,400	140.45
Fleet Costs	0		485	(485)			485	(485)	-100.00
Outside Services	22,600	10,831	16,741	(5,910)	22,600	10,831	16,741	(5,910)	-35.30
Utilities	13,793	18,317	12,673	5,644	13,793	18,317	12,673	5,644	44.53
Protective Services	753		1,167	(1,167)	753		1,167	(1,167)	-100.00
Insurance	137	11	4,787	(4,776)	137	11	4,787	(4,776)	-99.77
Other Expenses	3,171	3,909	5,776	(1,868)	3,171	3,909	5,776	(1,868)	-32.33
Total Operating Expense	86,887	72,408	80,044	(7,636)	86,887	72,408	80,044	(7,636)	-9.54
Total Operating Income	(24,832)	24,707	9,074	15,633	(24,832)	24,707	9,074	15,633	172.29
Non-Operating Income (Expense)									
Interest Income	2	97	2	94	2	97	2	94	3,872.43
Replacement/Extraordinary Item	(12,899)	291	(2,108)	2,400	(12,899)	291	(2,108)	2,400	-113.82
Other Income (Expense)	0	3,400		3,400		3,400		3,400	100.00
Management Fees	(12,919)	(11,865)	(12,051)	185	(12,919)	(11,865)	(12,051)	185	-1.54
Transfers	(349)	742	757	(16)	(349)	742	757	(16)	-2.07
Total Non-Operating Income (Expense)	(26,165)	(7,336)	(13,399)	6,063	(26,165)	(7,336)	(13,399)	6,063	-45.25
Income Before Non-Cash Items	(50,996)	17,371	(4,325)	21,697	(50,996)	17,371	(4,325)	21,697	(501.60)
Non-Cash Items									
Depreciation & Amortization	(16,839)	(38,396)	(11,999)	(26,397)	(16,839)	(38,396)	(11,999)	(26,397)	220.00
Total Non-Cash Items	(16,839)	(38,396)	(11,999)	(26,397)	(16,839)	(38,396)	(11,999)	(26,397)	220.00
Change In Net Assets	(67,836)	(21,025)	(16,324)	(4,701)	(67,836)	(21,025)	(16,324)	(4,701)	28.80



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:22:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,153	6,929	7,583	(654)	5,153	6,929	7,583	(654)	-8.63
Bad Debt, Net of Collections	(397)	495	808	(313)	(397)	495	808	(313)	-38.74
Other Tenant Revenue	195	(65)	150	(215)	195	(65)	150	(215)	-143.33
Grants	44,419	26,208	24,933	1,275	44,419	26,208	24,933	1,275	5.11
Miscellaneous Revenue	0	150	25	125		150	25	125	500.00
Net Revenue	49,371	33,717	33,500	217	49,371	33,717	33,500	217	.65
Operating Expense									
Salaries and Benefits	9,333	9,331	11,234	(1,903)	9,333	9,331	11,234	(1,903)	-16.94
Supplies and Materials	2,057		535	(535)	2,057		535	(535)	-100.00
Fleet Costs	0			0					
Outside Services	523	2,358	3,658	(1,300)	523	2,358	3,658	(1,300)	-35.53
Utilities	8,469	7,229	8,132	(903)	8,469	7,229	8,132	(903)	-11.11
Protective Services	403		525	(525)	403		525	(525)	-100.00
Insurance	51	4	1,677	(1,674)	51	4	1,677	(1,674)	-99.78
Other Expenses	628	1,108	307	801	628	1,108	307	801	260.90
Total Operating Expense	21,463	20,029	26,068	(6,039)	21,463	20,029	26,068	(6,039)	-23.17
Total Operating Income	27,907	13,688	7,432	6,256	27,907	13,688	7,432	6,256	84.18
Non-Operating Income (Expense)									
Interest Income	708	3,115	2,725	390	708	3,115	2,725	390	14.31
Replacement/Extraordinary Item	(526)		(417)	417	(526)		(417)	417	-100.00
Management Fees	(6,142)	(3,492)	(4,507)	1,015	(6,142)	(3,492)	(4,507)	1,015	-22.52
Transfers	(93)	168	173	(6)	(93)	168	173	(6)	-3.22
Total Non-Operating Income (Expense)	(6,053)	(209)	(2,026)	1,816	(6,053)	(209)	(2,026)	1,816	-89.66
Income Before Non-Cash Items	21,855	13,479	5,407	8,072	21,855	13,479	5,407	8,072	149.30
Non-Cash Items									
Depreciation & Amortization	(3,486)	(2,413)	(1,615)	(798)	(3,486)	(2,413)	(1,615)	(798)	49.39
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	(3,486)	(2,413)	(1,615)	(798)	(3,486)	(2,413)	(1,615)	(798)	49.39
Change In Net Assets	18,368	11,065	3,791	7,274	18,368	11,065	3,791	7,274	191.87



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:22:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(14,754)			0	(14,754)				
Bad Debt, Net of Collections	14,754			0	14,754				
Grants	7,014	5,805	5,523	282	7,014	5,805	5,523	282	5.11
Net Revenue	7,014	5,805	5,523	282	7,014	5,805	5,523	282	5.11
Operating Expense									
Other Expenses	325	206	276	(70)	325	206	276	(70)	-25.34
Total Operating Expense	325	206	276	(70)	325	206	276	(70)	-25.34
Total Operating Income	6,689	5,599	5,247	352	6,689	5,599	5,247	352	6.71
Non-Operating Income (Expense)									
Interest Income	0	10	0	9		10	0	9	3,076.67
Other Income (Expense)	(5,798)	(2,444)	(5,247)	2,802	(5,798)	(2,444)	(5,247)	2,802	-53.41
Management Fees	(891)	(186)	(1,468)	1,281	(891)	(186)	(1,468)	1,281	-87.32
Transfers	0		(45)	45			(45)	45	-100.00
Total Non-Operating Income (Expense)	(6,689)	(2,621)	(6,759)	4,138	(6,689)	(2,621)	(6,759)	4,138	-61.22
Income Before Non-Cash Items	0	2,978	(1,512)	4,490	0	2,978	(1,512)	4,490	(296.90)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:22:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(12,232)			0	(12,232)				
Bad Debt, Net of Collections	12,232	42		42	12,232	42		42	100.00
Grants	4,950	3,316	3,154	162	4,950	3,316	3,154	162	5.13
Net Revenue	4,950	3,358	3,154	204	4,950	3,358	3,154	204	6.46
Operating Expense									
Other Expenses	226	41	188	(147)	226	41	188	(147)	-78.03
Total Operating Expense	226	41	188	(147)	226	41	188	(147)	-78.03
Total Operating Income	4,724	3,317	2,966	350	4,724	3,317	2,966	350	11.81
Non-Operating Income (Expense)									
Interest Income	3	8	4	4	3	8	4	4	109.30
Other Income (Expense)	(3,537)		(2,996)	2,996	(3,537)		(2,996)	2,996	-100.00
Management Fees	(591)	(14)	(1,465)	1,452	(591)	(14)	(1,465)	1,452	-99.06
Transfers	0		(38)	38			(38)	38	-100.00
Total Non-Operating Income (Expense)	(4,125)	(6)	(4,496)	4,490	(4,125)	(6)	(4,496)	4,490	-99.87
Income Before Non-Cash Items	599	3,311	(1,530)	4,841	599	3,311	(1,530)	4,841	(316.48)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:22:16PM
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	195		195		195		195	100.00
Grants	0	14,078	12,808	1,270		14,078	12,808	1,270	9.92
Miscellaneous Revenue	41,785			0	41,785				
Net Revenue	41,785	14,273	12,808	1,466	41,785	14,273	12,808	1,466	11.45
Operating Expense									
Other Expenses	0	624	653	(29)		624	653	(29)	-4.42
Total Operating Expense	0	624	653	(29)		624	653	(29)	-4.42
Total Operating Income	41,785	13,649	12,155	1,495	41,785	13,649	12,155	1,495	12.30
Non-Operating Income (Expense)									
Interest Income	20	62	127	(65)	20	62	127	(65)	-50.94
Other Income (Expense)	0	(11,857)	(12,167)	311		(11,857)	(12,167)	311	-2.55
Management Fees	0	(1,386)	(1,044)	(342)		(1,386)	(1,044)	(342)	32.79
Transfers	0		(59)	59			(59)	59	-100.00
Total Non-Operating Income (Expense)	20	(13,181)	(13,143)	(38)	20	(13,181)	(13,143)	(38)	.29
Income Before Non-Cash Items	41,805	469	(988)	1,457	41,805	469	(988)	1,457	(147.44)
Non-Cash Items									
Non-Oper Income (Expense)	0		71,172	(71,172)			71,172	(71,172)	-100.00
Total Non-Cash Items	0		71,172	(71,172)			71,172	(71,172)	-100.00
Change In Net Assets	41,805	469	70,184	(69,715)	41,805	469	70,184	(69,715)	(99.33)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:22:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(480)			0	(480)				
Bad Debt, Net of Collections	480	557		557	480	557		557	100.00
Grants	53,020	29,386	27,957	1,429	53,020	29,386	27,957	1,429	5.11
Net Revenue	53,020	29,943	27,957	1,986	53,020	29,943	27,957	1,986	7.10
Operating Expense									
Other Expenses	2,565		1,413	(1,413)	2,565		1,413	(1,413)	-100.00
Total Operating Expense	2,565		1,413	(1,413)	2,565		1,413	(1,413)	-100.00
Total Operating Income	50,455	29,943	26,544	3,399	50,455	29,943	26,544	3,399	12.81
Non-Operating Income (Expense)									
Interest Income	107	545	133	411	107	545	133	411	309.00
Other Income (Expense)	(18,934)		(26,559)	26,559	(18,934)		(26,559)	26,559	-100.00
Management Fees	(2,503)	(3,799)	(2,832)	(967)	(2,503)	(3,799)	(2,832)	(967)	34.13
Transfers	0		(113)	113			(113)	113	-100.00
Total Non-Operating Income (Expense)	(21,330)	(3,254)	(29,371)	26,117	(21,330)	(3,254)	(29,371)	26,117	-88.92
Income Before Non-Cash Items	29,125	26,688	(2,827)	29,516	29,125	26,688	(2,827)	29,516	(1,043.93)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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9/26/2018 7:22:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(4,409)			0	(4,409)				
Bad Debt, Net of Collections	4,409	231		231	4,409	231		231	100.00
Grants	12,411	15,034	14,303	731	12,411	15,034	14,303	731	5.11
Net Revenue	12,411	15,265	14,303	963	12,411	15,265	14,303	963	6.73
Operating Expense									
Other Expenses	560	766	727	39	560	766	727	39	5.43
Total Operating Expense	560	766	727	39	560	766	727	39	5.43
Total Operating Income	11,851	14,499	13,576	923	11,851	14,499	13,576	923	6.80
Non-Operating Income (Expense)									
Interest Income	35	79	36	44	35	79	36	44	121.89
Other Income (Expense)	(9,836)	(13,596)	(13,587)	(9)	(9,836)	(13,596)	(13,587)	(9)	.06
Management Fees	(1,445)	(1,526)	(1,616)	89	(1,445)	(1,526)	(1,616)	89	-5.53
Transfers	0		(91)	91			(91)	91	-100.00
Total Non-Operating Income (Expense)	(11,247)	(15,043)	(15,258)	215	(11,247)	(15,043)	(15,258)	215	-1.41
Income Before Non-Cash Items	605	(544)	(1,682)	1,138	605	(544)	(1,682)	1,138	(67.67)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
9/26/2018 7:22:21PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	5,240	5,789	5,508	281	5,240	5,789	5,508	281	5.10
Net Revenue	5,240	5,789	5,508	281	5,240	5,789	5,508	281	5.10
Operating Expense									
Outside Services	341			0	341				
Other Expenses	222	250	285	(35)	222	250	285	(35)	-12.13
Total Operating Expense	563	250	285	(35)	563	250	285	(35)	-12.13
Total Operating Income	4,677	5,539	5,223	316	4,677	5,539	5,223	316	6.04
Non-Operating Income (Expense)									
Interest Income	5	14	7	7	5	14	7	7	111.99
Other Income (Expense)	(2,241)	(4,755)	(5,233)	477	(2,241)	(4,755)	(5,233)	477	-9.12
Management Fees	(2,053)	(2,098)	(2,051)	(47)	(2,053)	(2,098)	(2,051)	(47)	2.27
Transfers	0		(70)	70			(70)	70	-100.00
Total Non-Operating Income (Expense)	(4,288)	(6,839)	(7,347)	509	(4,288)	(6,839)	(7,347)	509	-6.92
Income Before Non-Cash Items	388	(1,300)	(2,124)	824	388	(1,300)	(2,124)	824	(38.80)



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Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:22:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(13,367)			0	(13,367)				
Bad Debt, Net of Collections	13,086	2,032		2,032	13,086	2,032		2,032	100.00
Grants	14,445	15,043	14,312	731	14,445	15,043	14,312	731	5.11
Net Revenue	14,164	17,075	14,312	2,763	14,164	17,075	14,312	2,763	19.31
Operating Expense									
Other Expenses	661	674	811	(137)	661	674	811	(137)	-16.88
Total Operating Expense	661	674	811	(137)	661	674	811	(137)	-16.88
Total Operating Income	13,503	16,401	13,501	2,900	13,503	16,401	13,501	2,900	21.48
Non-Operating Income (Expense)									
Interest Income	5	21	6	16	5	21	6	16	269.57
Other Income (Expense)	(11,977)	(12,738)	(13,596)	858	(11,977)	(12,738)	(13,596)	858	-6.31
Management Fees	(1,396)	(1,378)	(1,663)	285	(1,396)	(1,378)	(1,663)	285	-17.14
Transfers	0		(91)	91			(91)	91	-100.00
Total Non-Operating Income (Expense)	(13,368)	(14,095)	(15,344)	1,249	(13,368)	(14,095)	(15,344)	1,249	-8.14
Income Before Non-Cash Items	135	2,306	(1,844)	4,149	135	2,306	(1,844)	4,149	(225.06)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 9/26/2018 7:22:31PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(882)			0	(882)				
Bad Debt, Net of Collections	882	300		300	882	300		300	100.00
Grants	13,419	15,989	15,211	778	13,419	15,989	15,211	778	5.12
Net Revenue	13,419	16,289	15,211	1,078	13,419	16,289	15,211	1,078	7.08
Operating Expense									
Other Expenses	609	761	772	(11)	609	761	772	(11)	-1.39
Total Operating Expense	609	761	772	(11)	609	761	772	(11)	-1.39
Total Operating Income	12,810	15,528	14,439	1,088	12,810	15,528	14,439	1,088	7.54
Non-Operating Income (Expense)									
Interest Income	7	22	9	14	7	22	9	14	163.57
Other Income (Expense)	(10,177)	(13,629)	(14,450)	821	(10,177)	(13,629)	(14,450)	821	-5.68
Management Fees	(1,467)	(1,505)	(1,775)	270	(1,467)	(1,505)	(1,775)	270	-15.20
Transfers	0		(85)	85			(85)	85	-100.00
Total Non-Operating Income (Expense)	(11,637)	(15,112)	(16,301)	1,189	(11,637)	(15,112)	(16,301)	1,189	-7.30
Income Before Non-Cash Items	1,173	416	(1,862)	2,278	1,173	416	(1,862)	2,278	(122.32)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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 9/26/2018 7:22:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(3,614)			0	(3,614)				
Bad Debt, Net of Collections	3,614			0	3,614				
Grants	15,070	17,530	16,677	853	15,070	17,530	16,677	853	5.12
Net Revenue	15,070	17,530	16,677	853	15,070	17,530	16,677	853	5.12
Operating Expense									
Other Expenses	689		845	(845)	689		845	(845)	-100.00
Total Operating Expense	689		845	(845)	689		845	(845)	-100.00
Total Operating Income	14,381	17,530	15,832	1,699	14,381	17,530	15,832	1,699	10.73
Non-Operating Income (Expense)									
Interest Income	6	53	8	46	6	53	8	46	590.96
Other Income (Expense)	(11,575)		(15,843)	15,843	(11,575)		(15,843)	15,843	-100.00
Management Fees	(1,528)	(1,436)	(1,846)	411	(1,528)	(1,436)	(1,846)	411	-22.24
Transfers	0		(85)	85			(85)	85	-100.00
Total Non-Operating Income (Expense)	(13,097)	(1,382)	(17,767)	16,385	(13,097)	(1,382)	(17,767)	16,385	-92.22
Income Before Non-Cash Items	1,284	16,148	(1,936)	18,083	1,284	16,148	(1,936)	18,083	(934.28)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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9/26/2018 7:22:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(25,935)			0	(25,935)				
Bad Debt, Net of Collections	25,935	588		588	25,935	588		588	100.00
Grants	13,044	14,054	13,370	684	13,044	14,054	13,370	684	5.12
Net Revenue	13,044	14,642	13,370	1,272	13,044	14,642	13,370	1,272	9.51
Operating Expense									
Outside Services	0	(8)		(8)		(8)		(8)	100.00
Other Expenses	592	662	680	(18)	592	662	680	(18)	-2.62
Total Operating Expense	592	655	680	(26)	592	655	680	(26)	-3.77
Total Operating Income	12,452	13,987	12,690	1,297	12,452	13,987	12,690	1,297	10.22
Non-Operating Income (Expense)									
Interest Income	1	16	1	15	1	16	1	15	1,998.67
Other Income (Expense)	(9,619)	(10,372)	(12,702)	2,329	(9,619)	(10,372)	(12,702)	2,329	-18.34
Management Fees	(1,910)	(1,531)	(1,765)	234	(1,910)	(1,531)	(1,765)	234	-13.25
Transfers	0		(89)	89			(89)	89	-100.00
Total Non-Operating Income (Expense)	(11,528)	(11,887)	(14,554)	2,667	(11,528)	(11,887)	(14,554)	2,667	-18.32
Income Before Non-Cash Items	925	2,100	(1,865)	3,964	925	2,100	(1,865)	3,964	(212.62)



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 9/26/2018 7:22:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	1,660	2,493	2,373	120	1,660	2,493	2,373	120	5.08
Net Revenue	1,660	2,493	2,373	120	1,660	2,493	2,373	120	5.08
Operating Expense									
Other Expenses	64	152	122	30	64	152	122	30	24.69
Total Operating Expense	64	152	122	30	64	152	122	30	24.69
Total Operating Income	1,596	2,341	2,251	90	1,596	2,341	2,251	90	4.01
Non-Operating Income (Expense)									
Interest Income	2	6	2	3	2	6	2	3	138.03
Other Income (Expense)	(857)	(2,892)	(2,254)	(638)	(857)	(2,892)	(2,254)	(638)	28.29
Management Fees	(524)	(760)	(571)	(190)	(524)	(760)	(571)	(190)	33.24
Transfers	0		(26)	26			(26)	26	-100.00
Total Non-Operating Income (Expense)	(1,379)	(3,646)	(2,848)	(798)	(1,379)	(3,646)	(2,848)	(798)	28.02
Income Before Non-Cash Items	217	(1,305)	(598)	(708)	217	(1,305)	(598)	(708)	118.46



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:22:42PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(5,210)			0	(5,210)				
Bad Debt, Net of Collections	5,210	40		40	5,210	40		40	100.00
Grants	15,557	16,861	16,041	820	15,557	16,861	16,041	820	5.11
Miscellaneous Revenue	750			0	750				
Net Revenue	16,307	16,901	16,041	861	16,307	16,901	16,041	861	5.36
Operating Expense									
Other Expenses	702	804	814	(10)	702	804	814	(10)	-1.22
Total Operating Expense	702	804	814	(10)	702	804	814	(10)	-1.22
Total Operating Income	15,605	16,097	15,227	870	15,605	16,097	15,227	870	5.72
Non-Operating Income (Expense)									
Interest Income	5	17	5	12	5	17	5	12	213.39
Other Income (Expense)	(12,475)	(16,535)	(15,239)	(1,296)	(12,475)	(16,535)	(15,239)	(1,296)	8.51
Management Fees	(1,959)	(2,080)	(2,073)	(7)	(1,959)	(2,080)	(2,073)	(7)	.34
Transfers	0		(89)	89			(89)	89	-100.00
Total Non-Operating Income (Expense)	(14,429)	(18,598)	(17,395)	(1,203)	(14,429)	(18,598)	(17,395)	(1,203)	6.92
Income Before Non-Cash Items	1,177	(2,500)	(2,168)	(333)	1,177	(2,500)	(2,168)	(333)	15.35



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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9/26/2018 7:22:43PM
Page 1 of 1

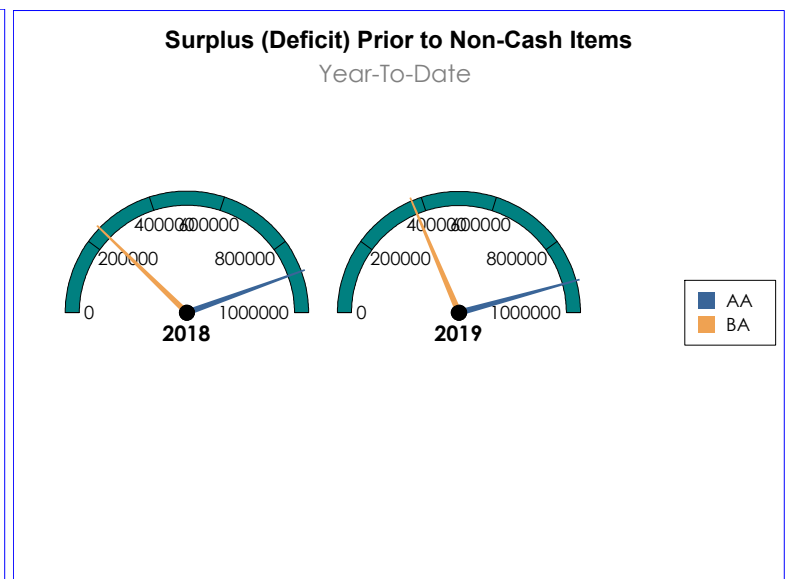
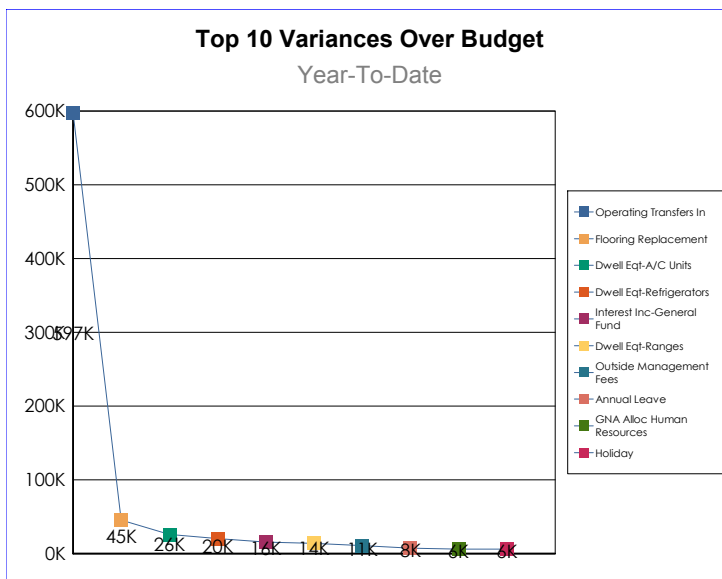
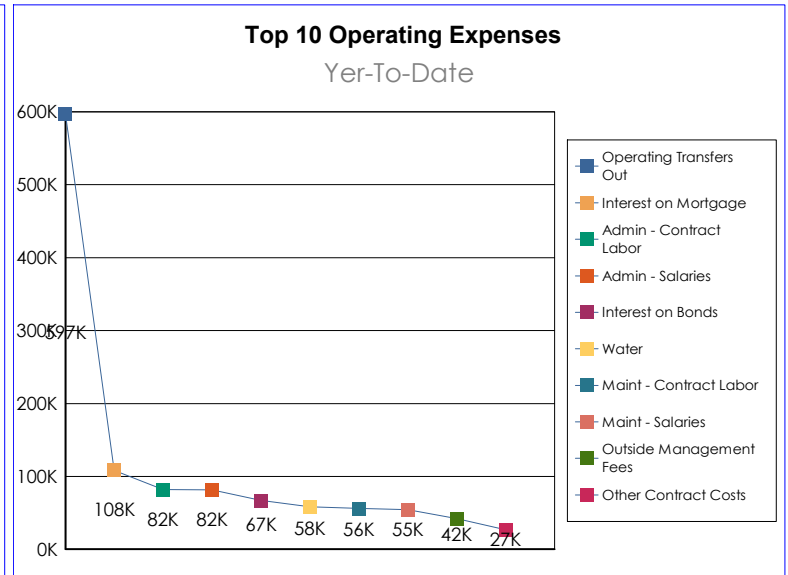
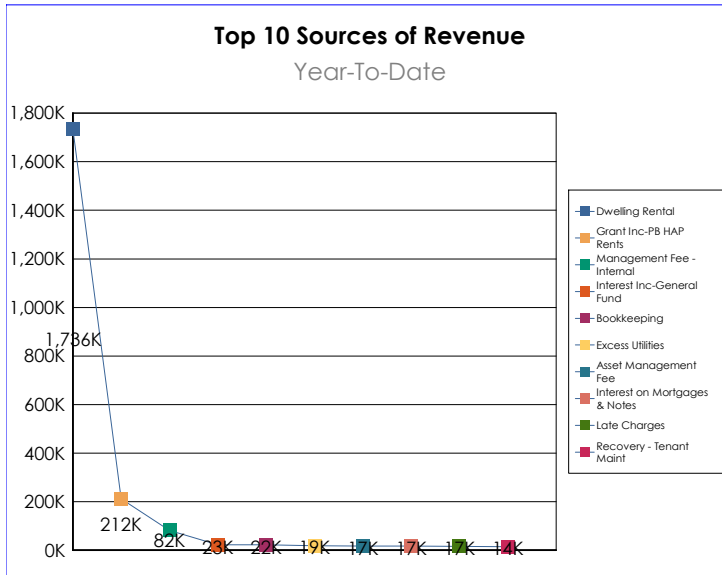
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Non-Operating Income (Expense)									
Interest Income	0		1	(1)			1	(1)	-100.00
Management Fees	0	(1,568)		(1,568)		(1,568)		(1,568)	100.00
Total Non-Operating Income (Expense)	0	(1,568)	1	(1,569)		(1,568)	1	(1,569)	-156,917.00
Income Before Non-Cash Items	0	(1,568)	1	(1,569)	0	(1,568)	1	(1,569)	156,917.00

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	1,639,356	1,733,383	(94,027)	-5.42
Bad Debt, Net of Collections	60	(24,437)	24,497	-100.24
Other Tenant Revenue	43,370	56,244	(12,874)	-22.89
Grants	214,843	221,116	(6,272)	-2.84
Miscellaneous Revenue	10,103	16,099	(5,996)	-37.25
Net Revenue	1,907,731	2,002,405	(94,674)	-4.73
Operating Expense				
Salaries and Benefits	349,359	423,723	(74,364)	-17.55
Supplies and Materials	44,343	84,316	(39,973)	-47.41
Fleet Costs		2,861	(2,861)	-100.00
Outside Services	118,386	264,380	(145,994)	-55.22
Utilities	84,233	185,844	(101,611)	-54.68
Protective Services	21,463	16,131	5,333	33.06
Insurance	12,417	87,064	(74,646)	-85.74
HAP Expense				
Other Expenses	65,298	119,164	(53,867)	-45.20
Total Operating Expense	695,500	1,183,483	(487,983)	-41.23
Total Operating Income	1,212,232	818,922	393,310	\$48.03
Non-Operating Income (Expense)				
Interest Expense	(175,744)	(153,953)	(21,791)	14.15
Interest Income	51,704	29,083	22,621	77.78
Replacement/Extraordinary Item	(46,697)	(164,948)	118,251	-71.69
Management Fees	(126,941)	(156,351)	29,410	-18.81
Transfers				
Total Non-Operating Income (Expense)	(297,678)	(446,169)	148,491	-33.28
Surplus or Deficit Prior to Non-Cash Items	914,554	372,753	541,801	\$145.35
Non-Cash Items				
Depreciation & Amortization	(179,698)	(207,079)	27,381	-13.22
Non-Oper Income (Expense)	(123,353)	510	(123,863)	-24,285.85
Total Non-Cash Items	(303,051)	(206,569)	(96,482)	46.71

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	611,503	166,184	445,319	\$267.97



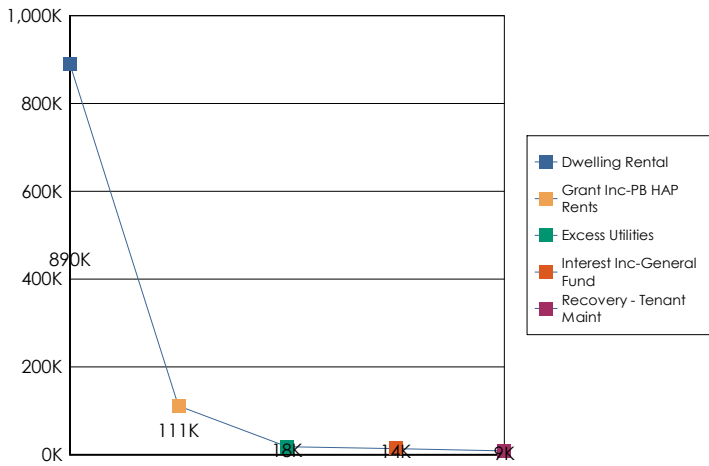


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

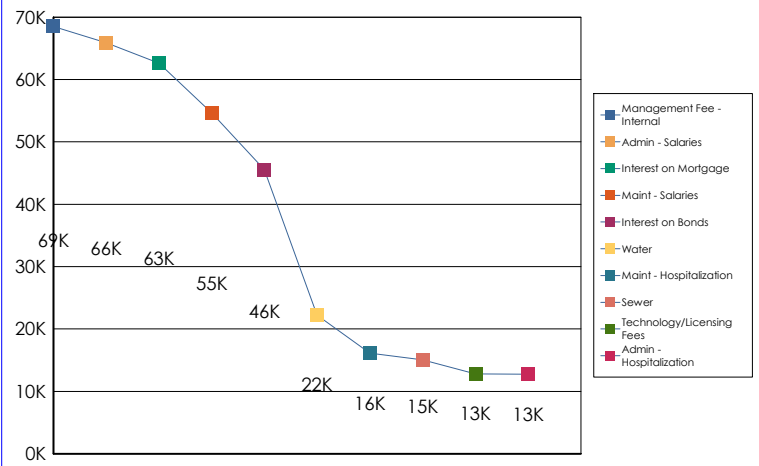
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	850,802	873,832	916,070	(42,238)	850,802	873,832	916,070	(42,238)	(4.61)
Bad Debt, Net of Collections	235	38,882	(2,839)	41,721	235	38,882	(2,839)	41,721	(1,469.53)
Other Tenant Revenue	36,798	24,763	40,777	(16,015)	36,798	24,763	40,777	(16,015)	(39.27)
Grants	179,963	113,921	123,037	(9,115)	179,963	113,921	123,037	(9,115)	(7.41)
Miscellaneous Revenue	3,030	549	2,824	(2,275)	3,030	549	2,824	(2,275)	(80.56)
Net Revenue	1,070,827	1,051,947	1,079,870	(27,922)	1,070,827	1,051,947	1,079,870	(27,922)	(2.59)
Operating Expense									
Salaries and Benefits	175,828	183,255	226,193	(42,939)	175,828	183,255	226,193	(42,939)	(18.98)
Supplies and Materials	30,484	24,850	47,628	(22,778)	30,484	24,850	47,628	(22,778)	(47.83)
Fleet Costs	1,070		2,661	(2,661)	1,070		2,661	(2,661)	(100.00)
Outside Services	54,432	43,286	127,891	(84,605)	54,432	43,286	127,891	(84,605)	(66.15)
Utilities	94,267	44,560	107,983	(63,423)	94,267	44,560	107,983	(63,423)	(58.73)
Protective Services	3,727	1,583	3,638	(2,055)	3,727	1,583	3,638	(2,055)	(56.48)
Insurance	70,058	3,439	50,842	(47,403)	70,058	3,439	50,842	(47,403)	(93.24)
HAP Expense									
Other Expenses	30,593	22,368	62,156	(39,788)	30,593	22,368	62,156	(39,788)	(64.01)
Total Operating Expense	460,460	323,342	628,993	(305,652)	460,460	323,342	628,993	(305,652)	(48.59)
Total Operating Income	610,368	728,606	450,877	277,729	610,368	728,606	450,877	277,729	61.60
Non-Operating Income (Expense)									
Interest Expense	(118,616)	(108,626)	(100,655)	(7,971)	(118,616)	(108,626)	(100,655)	(7,971)	7.92
Interest Income	4,753	20,893	5,959	14,934	4,753	20,893	5,959	14,934	250.60
Replacement/Extraordinary Item	(17,697)	(19,528)	(68,686)	49,158	(17,697)	(19,528)	(68,686)	49,158	(71.57)
Other Income (Expense)									
Management Fees	(88,600)	(92,357)	(101,973)	9,616	(88,600)	(92,357)	(101,973)	9,616	(9.43)
Transfers									
Total Non-Operating Income (Expense)	(220,159)	(199,618)	(265,354)	65,736	(220,159)	(199,618)	(265,354)	65,736	(24.77)
Surplus or (Deficit) Prior to Non-Cash Items	390,208	528,988	185,522	343,466	390,208	528,988	185,522	343,466	185.13
Non-Cash Items									
Depreciation & Amortization	(130,272)	(132,737)	(116,999)	(15,738)	(130,272)	(132,737)	(116,999)	(15,738)	13.45
Non-Oper Income (Expense)	(1,449)	(3,267)	510	(3,777)	(1,449)	(3,267)	510	(3,777)	(740.54)
Total Non-Cash Items	(131,720)	(136,004)	(116,489)	(19,515)	(131,720)	(136,004)	(116,489)	(19,515)	16.75
Change In Net Assets	258,488	392,984	69,033	323,951	258,488	392,984	69,033	323,951	469.27

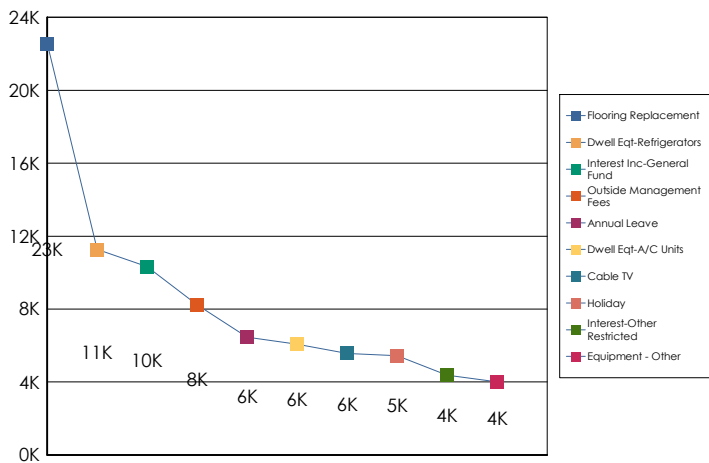
Top 5 Sources of Revenue
Year-To-Date



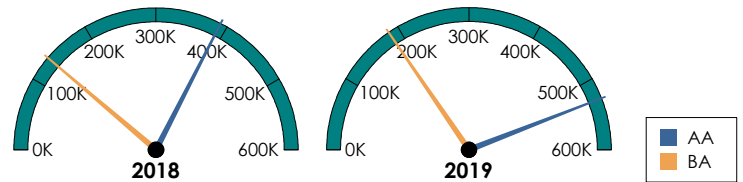
Top 10 Operating Expenses
Year-To-Date



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 July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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9/26/2018 7:22:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,680	36,052	37,678	(1,626)	37,680	36,052	37,678	(1,626)	-4.32
Bad Debt, Net of Collections	0	5,427	108	5,319		5,427	108	5,319	4,909.66
Other Tenant Revenue	81	122	525	(403)	81	122	525	(403)	-76.74
Miscellaneous Revenue	0	85	58	27		85	58	27	45.72
Net Revenue	37,761	41,686	38,370	3,316	37,761	41,686	38,370	3,316	8.64
Operating Expense									
Salaries and Benefits	14,780	8,080	11,107	(3,028)	14,780	8,080	11,107	(3,028)	-27.26
Supplies and Materials	1,596	2,681	2,233	447	1,596	2,681	2,233	447	20.02
Fleet Costs	0		275	(275)			275	(275)	-100.00
Outside Services	2,314	2,620	3,802	(1,182)	2,314	2,620	3,802	(1,182)	-31.08
Utilities	3,284	2,666	3,813	(1,148)	3,284	2,666	3,813	(1,148)	-30.10
Insurance	1,462	4	1,976	(1,973)	1,462	4	1,976	(1,973)	-99.81
Other Expenses	1,006	1,636	2,892	(1,256)	1,006	1,636	2,892	(1,256)	-43.42
Total Operating Expense	24,441	17,686	26,100	(8,413)	24,441	17,686	26,100	(8,413)	-32.24
Total Operating Income	13,319	24,000	12,270	11,730	13,319	24,000	12,270	11,730	95.60
Non-Operating Income (Expense)									
Interest Expense	(4,103)	(3,967)	(3,967)	0	(4,103)	(3,967)	(3,967)		
Interest Income	87	18	9	10	87	18	9	10	107.30
Replacement/Extraordinary Item	(603)	80	(2,242)	2,322	(603)	80	(2,242)	2,322	-103.57
Management Fees	(3,802)	(3,746)	(3,910)	164	(3,802)	(3,746)	(3,910)	164	-4.19
Total Non-Operating Income (Expense)	(8,420)	(7,615)	(10,110)	2,495	(8,420)	(7,615)	(10,110)	2,495	-24.68
Income Before Non-Cash Items	4,899	16,385	2,160	14,225	4,899	16,385	2,160	14,225	658.55
Non-Cash Items									
Depreciation & Amortization	(6,640)	(8,200)	(6,455)	(1,745)	(6,640)	(8,200)	(6,455)	(1,745)	27.03
Total Non-Cash Items	(6,640)	(8,200)	(6,455)	(1,745)	(6,640)	(8,200)	(6,455)	(1,745)	27.03
Change In Net Assets	(1,742)	8,184	(4,295)	12,480	(1,742)	8,184	(4,295)	12,480	(290.55)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:22:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,709	67,342	70,975	(3,633)	63,709	67,342	70,975	(3,633)	-5.12
Bad Debt, Net of Collections	0	4,194	104	4,090		4,194	104	4,090	3,926.36
Other Tenant Revenue	0	325	350	(25)		325	350	(25)	-7.14
Miscellaneous Revenue	0	35	92	(57)		35	92	(57)	-61.82
Net Revenue	63,709	71,896	71,521	375	63,709	71,896	71,521	375	.52
Operating Expense									
Salaries and Benefits	445	10,842	16,179	(5,337)	445	10,842	16,179	(5,337)	-32.99
Supplies and Materials	0	724	5,242	(4,517)		724	5,242	(4,517)	-86.18
Fleet Costs	0		173	(173)			173	(173)	-100.00
Outside Services	1,850	7,424	8,848	(1,424)	1,850	7,424	8,848	(1,424)	-16.09
Utilities	5,327		4,642	(4,642)	5,327		4,642	(4,642)	-100.00
Insurance	611	14	3,308	(3,293)	611	14	3,308	(3,293)	-99.56
Other Expenses	192	1,452	3,207	(1,754)	192	1,452	3,207	(1,754)	-54.71
Total Operating Expense	8,424	20,458	41,599	(21,141)	8,424	20,458	41,599	(21,141)	-50.82
Total Operating Income	55,285	51,438	29,922	21,517	55,285	51,438	29,922	21,517	71.91
Non-Operating Income (Expense)									
Interest Expense	0			0					
Interest Income	898	2,135	969	1,166	898	2,135	969	1,166	120.29
Replacement/Extraordinary Item	0	(4,109)	(3,171)	(938)		(4,109)	(3,171)	(938)	29.57
Management Fees	(7,071)	(6,844)	(7,372)	527	(7,071)	(6,844)	(7,372)	527	-7.16
Total Non-Operating Income (Expense)	(6,172)	(8,818)	(9,574)	755	(6,172)	(8,818)	(9,574)	755	-7.89
Income Before Non-Cash Items	49,113	42,620	20,348	22,272	49,113	42,620	20,348	22,272	109.45
Non-Cash Items									
Depreciation & Amortization	(5,040)	(5,342)	(4,826)	(515)	(5,040)	(5,342)	(4,826)	(515)	10.68
Non-Oper Income (Expense)	0	(917)		(917)		(917)		(917)	100.00
Total Non-Cash Items	(5,040)	(6,259)	(4,826)	(1,433)	(5,040)	(6,259)	(4,826)	(1,433)	29.68
Change In Net Assets	44,073	36,361	15,522	20,839	44,073	36,361	15,522	20,839	134.26



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:22:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	121,988	123,783	121,189	2,594	121,988	123,783	121,189	2,594	2.14
Bad Debt, Net of Collections	(627)	5,931	(190)	6,121	(627)	5,931	(190)	6,121	-3,220.25
Other Tenant Revenue	1,310	1,550	1,433	117	1,310	1,550	1,433	117	8.14
Miscellaneous Revenue	325		417	(417)	325		417	(417)	-100.00
Net Revenue	122,995	131,264	122,849	8,416	122,995	131,264	122,849	8,416	6.85
Operating Expense									
Salaries and Benefits	34,870	30,180	34,621	(4,441)	34,870	30,180	34,621	(4,441)	-12.83
Supplies and Materials	12,011	8,224	8,023	200	12,011	8,224	8,023	200	2.50
Fleet Costs	0		308	(308)			308	(308)	-100.00
Outside Services	7,714	11,079	14,542	(3,463)	7,714	11,079	14,542	(3,463)	-23.81
Utilities	9,445	13,243	5,489	7,754	9,445	13,243	5,489	7,754	141.27
Insurance	815	78	7,019	(6,941)	815	78	7,019	(6,941)	-98.89
Other Expenses	9,477	3,493	6,676	(3,183)	9,477	3,493	6,676	(3,183)	-47.68
Total Operating Expense	74,333	66,297	76,678	(10,381)	74,333	66,297	76,678	(10,381)	-13.54
Total Operating Income	48,662	64,968	46,171	18,797	48,662	64,968	46,171	18,797	40.71
Non-Operating Income (Expense)									
Interest Expense	(10,159)	(11,811)	(10,271)	(1,540)	(10,159)	(11,811)	(10,271)	(1,540)	15.00
Interest Income	782	6,157	2,474	3,684	782	6,157	2,474	3,684	148.92
Replacement/Extraordinary Item	(4,724)	(2,816)	(9,042)	6,226	(4,724)	(2,816)	(9,042)	6,226	-68.86
Management Fees	(14,182)	(14,764)	(14,874)	110	(14,182)	(14,764)	(14,874)	110	-.74
Total Non-Operating Income (Expense)	(28,283)	(23,234)	(31,713)	8,479	(28,283)	(23,234)	(31,713)	8,479	-26.74
Income Before Non-Cash Items	20,379	41,734	14,457	27,277	20,379	41,734	14,457	27,277	188.67
Non-Cash Items									
Depreciation & Amortization	(2,961)	(8,329)	(1,122)	(7,207)	(2,961)	(8,329)	(1,122)	(7,207)	642.15
Non-Oper Income (Expense)	0	6,294		6,294		6,294		6,294	100.00
Total Non-Cash Items	(2,961)	(2,035)	(1,122)	(913)	(2,961)	(2,035)	(1,122)	(913)	81.36
Change In Net Assets	17,418	39,698	13,335	26,363	17,418	39,698	13,335	26,363	197.70



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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9/26/2018 7:22:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,148	32,362	31,882	480	32,148	32,362	31,882	480	1.51
Bad Debt, Net of Collections	1,039	4,600	605	3,995	1,039	4,600	605	3,995	660.92
Other Tenant Revenue	750	802	483	319	750	802	483	319	65.93
Miscellaneous Revenue	50		50	(50)	50		50	(50)	-100.00
Net Revenue	33,987	37,764	33,020	4,744	33,987	37,764	33,020	4,744	14.37
Operating Expense									
Salaries and Benefits	4,468	4,050	5,067	(1,017)	4,468	4,050	5,067	(1,017)	-20.06
Supplies and Materials	1,493	2,912	2,029	883	1,493	2,912	2,029	883	43.50
Fleet Costs	712		350	(350)	712		350	(350)	-100.00
Outside Services	1,022	1,150	3,650	(2,500)	1,022	1,150	3,650	(2,500)	-68.50
Utilities	44	58	369	(311)	44	58	369	(311)	-84.27
Insurance	206	6	2,037	(2,031)	206	6	2,037	(2,031)	-99.71
Other Expenses	1,468	420	1,695	(1,276)	1,468	420	1,695	(1,276)	-75.23
Total Operating Expense	9,414	8,596	15,197	(6,601)	9,414	8,596	15,197	(6,601)	-43.44
Total Operating Income	24,573	29,168	17,823	11,345	24,573	29,168	17,823	11,345	63.66
Non-Operating Income (Expense)									
Interest Expense	(5,381)	(5,202)	(5,217)	15	(5,381)	(5,202)	(5,217)	15	-.29
Interest Income	255	642	267	375	255	642	267	375	140.24
Replacement/Extraordinary Item	0		(1,158)	1,158			(1,158)	1,158	-100.00
Management Fees	(2,646)	(2,648)	(2,780)	133	(2,646)	(2,648)	(2,780)	133	-4.77
Total Non-Operating Income (Expense)	(7,773)	(7,208)	(8,889)	1,681	(7,773)	(7,208)	(8,889)	1,681	-18.91
Income Before Non-Cash Items	16,800	21,960	8,934	13,026	16,800	21,960	8,934	13,026	145.81
Non-Cash Items									
Depreciation & Amortization	(92)	(63)		(63)	(92)	(63)		(63)	100.00
Total Non-Cash Items	(92)	(63)		(63)	(92)	(63)		(63)	100.00
Change In Net Assets	16,708	21,896	8,934	12,963	16,708	21,896	8,934	12,963	145.10



Claremont/Warren House
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	10,887	5,823	5,064		10,887	5,823	5,064	86.97
Bad Debt, Net of Collections	0	250	28	222		250	28	222	807.60
Other Tenant Revenue	0	50	54	(4)		50	54	(4)	-7.70
Miscellaneous Revenue	0	25	15	10		25	15	10	71.47
Net Revenue	0	11,212	5,919	5,292		11,212	5,919	5,292	89.41
Operating Expense									
Salaries and Benefits	0	818	1,190	(373)		818	1,190	(373)	-31.32
Supplies and Materials	0		500	(500)			500	(500)	-100.00
Outside Services	0	(23)	836	(859)		(23)	836	(859)	-102.72
Utilities	0	605	633	(28)		605	633	(28)	-4.40
Insurance	0	0	497	(496)		0	497	(496)	-99.92
Other Expenses	0	121	466	(345)		121	466	(345)	-74.01
Total Operating Expense	0	1,521	4,123	(2,601)		1,521	4,123	(2,601)	-63.09
Total Operating Income	0	9,690	1,797	7,894	0	9,690	1,797	7,894	439.37
Non-Operating Income (Expense)									
Interest Income	0	40	1	39		40	1	39	3,591.74
Replacement/Extraordinary Item	0		(691)	691			(691)	691	-100.00
Management Fees	0	(633)	(648)	15		(633)	(648)	15	-2.34
Total Non-Operating Income (Expense)	0	(593)	(1,338)	745		(593)	(1,338)	745	-55.70
Income Before Non-Cash Items	0	9,097	459	8,639	0	9,097	459	8,639	1,884.06
Non-Cash Items									
Depreciation & Amortization	0	(51)	(51)	0		(51)	(51)	0	.02
Total Non-Cash Items	0	(51)	(51)	0		(51)	(51)	0	.02
Change In Net Assets	0	9,046	407	8,639	0	9,046	407	8,639	2,121.61



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:17PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,926	73,230	100,812	(27,582)	80,926	73,230	100,812	(27,582)	-27.36
Bad Debt, Net of Collections	351		(1,443)	1,443	351		(1,443)	1,443	-100.00
Other Tenant Revenue	965	253	857	(604)	965	253	857	(604)	-70.47
Grants	5,798	2,444	5,459	(3,014)	5,798	2,444	5,459	(3,014)	-55.22
Miscellaneous Revenue	330	140	345	(205)	330	140	345	(205)	-59.44
Net Revenue	88,370	76,067	106,029	(29,961)	88,370	76,067	106,029	(29,961)	-28.26
Operating Expense									
Salaries and Benefits	17,378	9,352	15,184	(5,832)	17,378	9,352	15,184	(5,832)	-38.41
Supplies and Materials	3,887	(64)	3,667	(3,731)	3,887	(64)	3,667	(3,731)	-101.75
Outside Services	14,448	50	18,602	(18,552)	14,448	50	18,602	(18,552)	-99.73
Utilities	2,844		2,402	(2,402)	2,844		2,402	(2,402)	-100.00
Protective Services	459		473	(473)	459		473	(473)	-100.00
Insurance	12,724	2,935	5,196	(2,261)	12,724	2,935	5,196	(2,261)	-43.51
HAP Expense	0			0					
Other Expenses	1,997	(15)	8,573	(8,588)	1,997	(15)	8,573	(8,588)	-100.17
Total Operating Expense	53,736	12,257	54,097	(41,839)	53,736	12,257	54,097	(41,839)	-77.34
Total Operating Income	34,633	63,810	51,932	11,878	34,633	63,810	51,932	11,878	22.87
Non-Operating Income (Expense)									
Interest Expense	(34,906)	(17,166)	(17,500)	334	(34,906)	(17,166)	(17,500)	334	-1.91
Interest Income	498	2,310	532	1,778	498	2,310	532	1,778	334.02
Replacement/Extraordinary Item	(1,796)	(895)	(12,908)	12,013	(1,796)	(895)	(12,908)	12,013	-93.07
Management Fees	(7,275)	(7,789)	(11,310)	3,521	(7,275)	(7,789)	(11,310)	3,521	-31.13
Total Non-Operating Income (Expense)	(43,480)	(23,540)	(41,186)	17,646	(43,480)	(23,540)	(41,186)	17,646	-42.84
Income Before Non-Cash Items	(8,846)	40,270	10,746	29,524	(8,846)	40,270	10,746	29,524	274.74
Non-Cash Items									
Depreciation & Amortization	(16,508)	(18,507)	(16,534)	(1,973)	(16,508)	(18,507)	(16,534)	(1,973)	11.93
Non-Oper Income (Expense)	0	(3,449)		(3,449)		(3,449)		(3,449)	100.00
Total Non-Cash Items	(16,508)	(21,957)	(16,534)	(5,423)	(16,508)	(21,957)	(16,534)	(5,423)	32.80
Change In Net Assets	(25,354)	18,313	(5,788)	24,101	(25,354)	18,313	(5,788)	24,101	(416.41)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	66,384	58,551	83,866	(25,314)	66,384	58,551	83,866	(25,314)	-30.18
Bad Debt, Net of Collections	89		(647)	647	89		(647)	647	-100.00
Other Tenant Revenue	525	25	770	(745)	525	25	770	(745)	-96.75
Grants	3,537		3,624	(3,624)	3,537		3,624	(3,624)	-100.00
Miscellaneous Revenue	1,615	93	475	(382)	1,615	93	475	(382)	-80.42
Net Revenue	72,150	58,669	88,088	(29,419)	72,150	58,669	88,088	(29,419)	-33.40
Operating Expense									
Salaries and Benefits	6,666	10,957	12,463	(1,506)	6,666	10,957	12,463	(1,506)	-12.09
Supplies and Materials	845		2,525	(2,525)	845		2,525	(2,525)	-100.00
Outside Services	1,026	(363)	16,165	(16,527)	1,026	(363)	16,165	(16,527)	-102.24
Utilities	1,161	1,451	1,551	(100)	1,161	1,451	1,551	(100)	-6.46
Protective Services	391		410	(410)	391		410	(410)	-100.00
Insurance	8,184	8,785	3,514	5,271	8,184	8,785	3,514	5,271	149.98
HAP Expense	0			0					
Other Expenses	2,287	(899)	5,714	(6,614)	2,287	(899)	5,714	(6,614)	-115.74
Total Operating Expense	20,560	19,931	42,343	(22,412)	20,560	19,931	42,343	(22,412)	-52.93
Total Operating Income	51,590	38,738	45,745	(7,007)	51,590	38,738	45,745	(7,007)	(15.32)
Non-Operating Income (Expense)									
Interest Expense	(13,788)	(13,493)	(13,749)	256	(13,788)	(13,493)	(13,749)	256	-1.86
Interest Income	0	256	3	253	0	256	3	253	7,487.28
Replacement/Extraordinary Item	342	(895)	(12,967)	12,072	342	(895)	(12,967)	12,072	-93.10
Management Fees	(5,222)	(6,087)	(8,537)	2,450	(5,222)	(6,087)	(8,537)	2,450	-28.70
Total Non-Operating Income (Expense)	(18,667)	(20,219)	(35,249)	15,031	(18,667)	(20,219)	(35,249)	15,031	-42.64
Income Before Non-Cash Items	32,923	18,519	10,495	8,024	32,923	18,519	10,495	8,024	76.45
Non-Cash Items									
Depreciation & Amortization	(15,000)	(17,012)	(15,023)	(1,988)	(15,000)	(17,012)	(15,023)	(1,988)	13.23
Total Non-Cash Items	(15,000)	(17,012)	(15,023)	(1,988)	(15,000)	(17,012)	(15,023)	(1,988)	13.23
Change In Net Assets	17,922	1,508	(4,528)	6,036	17,922	1,508	(4,528)	6,036	(133.30)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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9/26/2018 7:22:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,700	15,980	17,112	(1,132)	16,700	15,980	17,112	(1,132)	-6.61
Bad Debt, Net of Collections	216	93	17	76	216	93	17	76	457.56
Other Tenant Revenue	250	1,536	1,517	19	250	1,536	1,517	19	1.23
Miscellaneous Revenue	25		42	(42)	25		42	(42)	-100.00
Net Revenue	17,191	17,609	18,687	(1,078)	17,191	17,609	18,687	(1,078)	-5.77
Operating Expense									
Salaries and Benefits	3,481	4,983	6,218	(1,234)	3,481	4,983	6,218	(1,234)	-19.85
Supplies and Materials	0	37	1,104	(1,067)		37	1,104	(1,067)	-96.65
Fleet Costs	0			0					
Outside Services	343	(8)	2,460	(2,468)	343	(8)	2,460	(2,468)	-100.33
Utilities	1,267	1,212	1,677	(464)	1,267	1,212	1,677	(464)	-27.69
Protective Services	0		317	(317)			317	(317)	-100.00
Insurance	539	7	2,253	(2,247)	539	7	2,253	(2,247)	-99.70
Other Expenses	1,875	1,680	2,225	(545)	1,875	1,680	2,225	(545)	-24.51
Total Operating Expense	7,505	7,911	16,253	(8,343)	7,505	7,911	16,253	(8,343)	-51.33
Total Operating Income	9,686	9,698	2,434	7,264	9,686	9,698	2,434	7,264	298.44
Non-Operating Income (Expense)									
Interest Income	349	210	103	107	349	210	103	107	103.47
Replacement/Extraordinary Item	0	862	(1,067)	1,928		862	(1,067)	1,928	-180.79
Management Fees	(1,913)	(1,741)	(2,046)	305	(1,913)	(1,741)	(2,046)	305	-14.89
Total Non-Operating Income (Expense)	(1,564)	(670)	(3,010)	2,340	(1,564)	(670)	(3,010)	2,340	-77.74
Income Before Non-Cash Items	8,122	9,028	(576)	9,604	8,122	9,028	(576)	9,604	(1,668.47)
Non-Cash Items									
Depreciation & Amortization	(2,275)	(1,964)	(2,159)	194	(2,275)	(1,964)	(2,159)	194	-9.01
Total Non-Cash Items	(2,275)	(1,964)	(2,159)	194	(2,275)	(1,964)	(2,159)	194	-9.01
Change In Net Assets	5,847	7,064	(2,734)	9,798	5,847	7,064	(2,734)	9,798	(358.33)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:22:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	40,190	37,285	38,539	(1,254)	40,190	37,285	38,539	(1,254)	-3.25
Bad Debt, Net of Collections	136	3,118	572	2,546	136	3,118	572	2,546	445.10
Other Tenant Revenue	400	575	577	(2)	400	575	577	(2)	-.36
Miscellaneous Revenue	0		75	(75)			75	(75)	-100.00
Net Revenue	40,726	40,978	39,763	1,215	40,726	40,978	39,763	1,215	3.05
Operating Expense									
Salaries and Benefits	6,883	7,307	10,247	(2,940)	6,883	7,307	10,247	(2,940)	-28.69
Supplies and Materials	806		1,433	(1,433)	806		1,433	(1,433)	-100.00
Outside Services	2,237	719	3,908	(3,189)	2,237	719	3,908	(3,189)	-81.60
Utilities	2,941	3,786	3,829	(43)	2,941	3,786	3,829	(43)	-1.13
Insurance	293	13	2,200	(2,187)	293	13	2,200	(2,187)	-99.41
Other Expenses	2,745	1,615	3,208	(1,593)	2,745	1,615	3,208	(1,593)	-49.66
Total Operating Expense	15,906	13,440	24,826	(11,386)	15,906	13,440	24,826	(11,386)	-45.86
Total Operating Income	24,820	27,538	14,938	12,601	24,820	27,538	14,938	12,601	84.35
Non-Operating Income (Expense)									
Interest Expense	(96)		(77)	77	(96)		(77)	77	-100.00
Interest Income	414	1,077	449	628	414	1,077	449	628	139.86
Replacement/Extraordinary Item	(1,140)		(1,482)	1,482	(1,140)		(1,482)	1,482	-100.00
Management Fees	(3,786)	(3,500)	(3,887)	387	(3,786)	(3,500)	(3,887)	387	-9.96
Total Non-Operating Income (Expense)	(4,608)	(2,423)	(4,997)	2,574	(4,608)	(2,423)	(4,997)	2,574	-51.51
Income Before Non-Cash Items	20,212	25,115	9,940	15,175	20,212	25,115	9,940	15,175	152.66
Non-Cash Items									
Depreciation & Amortization	(8,055)	(73)	(42)	(31)	(8,055)	(73)	(42)	(31)	74.41
Total Non-Cash Items	(8,055)	(73)	(42)	(31)	(8,055)	(73)	(42)	(31)	74.41
Change In Net Assets	12,157	25,042	9,898	15,144	12,157	25,042	9,898	15,144	152.99



Homestead
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:23:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,382	88,222	84,713	3,509	82,382	88,222	84,713	3,509	4.14
Bad Debt, Net of Collections	(1,523)	3,131	(1,750)	4,881	(1,523)	3,131	(1,750)	4,881	-278.91
Other Tenant Revenue	16,084	17,861	15,496	2,364	16,084	17,861	15,496	2,364	15.26
Miscellaneous Revenue	54	54	167	(113)	54	54	167	(113)	-67.60
Net Revenue	96,997	109,267	98,626	10,641	96,997	109,267	98,626	10,641	10.79
Operating Expense									
Salaries and Benefits	20,128	19,623	18,644	980	20,128	19,623	18,644	980	5.25
Supplies and Materials	2,860	3,596	5,917	(2,321)	2,860	3,596	5,917	(2,321)	-39.23
Fleet Costs	0		542	(542)			542	(542)	-100.00
Outside Services	1,833	6,322	9,302	(2,980)	1,833	6,322	9,302	(2,980)	-32.03
Utilities	31,389		30,772	(30,772)	31,389		30,772	(30,772)	-100.00
Protective Services	1,476	1,320	750	570	1,476	1,320	750	570	75.97
Insurance	10,275	21	4,648	(4,627)	10,275	21	4,648	(4,627)	-99.55
Other Expenses	1,982	2,614	5,021	(2,407)	1,982	2,614	5,021	(2,407)	-47.93
Total Operating Expense	69,944	33,496	75,595	(42,099)	69,944	33,496	75,595	(42,099)	-55.69
Total Operating Income	27,053	75,771	23,031	52,740	27,053	75,771	23,031	52,740	229.00
Non-Operating Income (Expense)									
Interest Expense	(16,323)	(17,276)	(17,338)	62	(16,323)	(17,276)	(17,338)	62	-.36
Interest Income	118	493	126	367	118	493	126	367	290.52
Replacement/Extraordinary Item	(3,317)	(4,275)	(3,833)	(441)	(3,317)	(4,275)	(3,833)	(441)	11.51
Management Fees	(8,531)	(8,761)	(8,943)	183	(8,531)	(8,761)	(8,943)	183	-2.04
Total Non-Operating Income (Expense)	(28,052)	(29,818)	(29,989)	171	(28,052)	(29,818)	(29,989)	171	-.57
Income Before Non-Cash Items	(999)	45,953	(6,958)	52,911	(999)	45,953	(6,958)	52,911	(760.45)
Non-Cash Items									
Depreciation & Amortization	(13,961)	(13,873)	(13,335)	(538)	(13,961)	(13,873)	(13,335)	(538)	4.04
Total Non-Cash Items	(13,961)	(13,873)	(13,335)	(538)	(13,961)	(13,873)	(13,335)	(538)	4.04
Change In Net Assets	(14,960)	32,080	(20,293)	52,372	(14,960)	32,080	(20,293)	52,372	(258.08)



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:23:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,087	46,594	45,403	1,191	41,087	46,594	45,403	1,191	2.62
Bad Debt, Net of Collections	(770)		(1,000)	1,000	(770)		(1,000)	1,000	-100.00
Other Tenant Revenue	900	1,000	1,017	(17)	900	1,000	1,017	(17)	-1.64
Miscellaneous Revenue	0		167	(167)			167	(167)	-100.00
Net Revenue	41,217	47,594	45,586	2,008	41,217	47,594	45,586	2,008	4.40
Operating Expense									
Salaries and Benefits	6,688	12,731	12,446	285	6,688	12,731	12,446	285	2.29
Supplies and Materials	1,424	1,609	2,300	(691)	1,424	1,609	2,300	(691)	-30.06
Fleet Costs	0		254	(254)			254	(254)	-100.00
Outside Services	9,530	4,348	8,083	(3,735)	9,530	4,348	8,083	(3,735)	-46.21
Utilities	4,744		7,634	(7,634)	4,744		7,634	(7,634)	-100.00
Protective Services	921	264	417	(153)	921	264	417	(153)	-36.72
Insurance	566	4	2,638	(2,633)	566	4	2,638	(2,633)	-99.84
Other Expenses	937	1,708	3,182	(1,474)	937	1,708	3,182	(1,474)	-46.32
Total Operating Expense	24,809	20,664	36,954	(16,290)	24,809	20,664	36,954	(16,290)	-44.08
Total Operating Income	16,408	26,930	8,632	18,298	16,408	26,930	8,632	18,298	211.97
Non-Operating Income (Expense)									
Interest Expense	0	(6,801)		(6,801)		(6,801)		(6,801)	100.00
Interest Income	290	1,353	301	1,052	290	1,353	301	1,052	349.36
Replacement/Extraordinary Item	(403)	(522)	(3,800)	3,278	(403)	(522)	(3,800)	3,278	-86.28
Management Fees	(5,685)	(5,914)	(6,059)	145	(5,685)	(5,914)	(6,059)	145	-2.39
Total Non-Operating Income (Expense)	(5,797)	(11,884)	(9,558)	(2,326)	(5,797)	(11,884)	(9,558)	(2,326)	24.33
Income Before Non-Cash Items	10,611	15,046	(926)	15,973	10,611	15,046	(926)	15,973	(1,724.69)
Non-Cash Items									
Depreciation & Amortization	(2,831)	(1,618)	(1,495)	(124)	(2,831)	(1,618)	(1,495)	(124)	8.28
Total Non-Cash Items	(2,831)	(1,618)	(1,495)	(124)	(2,831)	(1,618)	(1,495)	(124)	8.28
Change In Net Assets	7,780	13,428	(2,421)	15,849	7,780	13,428	(2,421)	15,849	(654.70)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 9/26/2018 7:23:11PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,944	23,481	25,173	(1,692)	23,944	23,481	25,173	(1,692)	-6.72
Bad Debt, Net of Collections	10	955	8	947	10	955	8	947	11,369.51
Other Tenant Revenue	1,577	547	2,050	(1,503)	1,577	547	2,050	(1,503)	-73.34
Grants	108,683	46,382	47,917	(1,535)	108,683	46,382	47,917	(1,535)	-3.20
Miscellaneous Revenue	41		4	(4)	41		4	(4)	-100.00
Net Revenue	134,255	71,365	75,153	(3,787)	134,255	71,365	75,153	(3,787)	-5.04
Operating Expense									
Salaries and Benefits	13,940	14,312	19,559	(5,247)	13,940	14,312	19,559	(5,247)	-26.83
Supplies and Materials	976	526	2,633	(2,107)	976	526	2,633	(2,107)	-80.01
Fleet Costs	81		92	(92)	81		92	(92)	-100.00
Outside Services	3,812	1,131	7,004	(5,873)	3,812	1,131	7,004	(5,873)	-83.85
Utilities	8,175	2,752	10,344	(7,592)	8,175	2,752	10,344	(7,592)	-73.40
Insurance	3,166	71	3,059	(2,988)	3,166	71	3,059	(2,988)	-97.68
Other Expenses	2,003	2,405	3,785	(1,380)	2,003	2,405	3,785	(1,380)	-36.46
Total Operating Expense	32,152	21,197	46,475	(25,278)	32,152	21,197	46,475	(25,278)	-54.39
Total Operating Income	102,104	50,168	28,677	21,491	102,104	50,168	28,677	21,491	74.94
Non-Operating Income (Expense)									
Interest Income	249	912	284	628	249	912	284	628	220.80
Replacement/Extraordinary Item	(2,824)	(1,720)	(2,042)	321	(2,824)	(1,720)	(2,042)	321	-15.74
Management Fees	(6,760)	(6,418)	(7,008)	590	(6,760)	(6,418)	(7,008)	590	-8.41
Total Non-Operating Income (Expense)	(9,335)	(7,226)	(8,765)	1,539	(9,335)	(7,226)	(8,765)	1,539	-17.56
Income Before Non-Cash Items	92,769	42,942	19,912	23,030	92,769	42,942	19,912	23,030	115.66
Non-Cash Items									
Depreciation & Amortization	(6,604)	(5,960)	(5,704)	(256)	(6,604)	(5,960)	(5,704)	(256)	4.48
Total Non-Cash Items	(6,604)	(5,960)	(5,704)	(256)	(6,604)	(5,960)	(5,704)	(256)	4.48
Change In Net Assets	86,165	36,982	14,208	22,774	86,165	36,982	14,208	22,774	160.29



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:27PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	172,447	181,977	174,758	7,219	172,447	181,977	174,758	7,219	4.13
Bad Debt, Net of Collections	874		885	(885)	874		885	(885)	-100.00
Other Tenant Revenue	13,791		14,701	(14,701)	13,791		14,701	(14,701)	-100.00
Miscellaneous Revenue	574		569	(569)	574		569	(569)	-100.00
Net Revenue	187,685	181,977	190,913	(8,936)	187,685	181,977	190,913	(8,936)	-4.68
Operating Expense									
Salaries and Benefits	18,928	15,108	22,894	(7,787)	18,928	15,108	22,894	(7,787)	-34.01
Supplies and Materials	79	2,436	2,838	(402)	79	2,436	2,838	(402)	-14.16
Fleet Costs	(324)		117	(117)	(324)		117	(117)	-100.00
Outside Services	5,816	2,524	13,953	(11,428)	5,816	2,524	13,953	(11,428)	-81.91
Utilities	10,011	6,608	16,250	(9,642)	10,011	6,608	16,250	(9,642)	-59.34
Protective Services	55		355	(355)	55		355	(355)	-100.00
Insurance	12,247	90	5,553	(5,463)	12,247	90	5,553	(5,463)	-98.38
Other Expenses	3,116	2,126	6,750	(4,624)	3,116	2,126	6,750	(4,624)	-68.51
Total Operating Expense	49,927	28,892	68,710	(39,818)	49,927	28,892	68,710	(39,818)	-57.95
Total Operating Income	137,758	153,085	122,203	30,882	137,758	153,085	122,203	30,882	25.27
Non-Operating Income (Expense)									
Interest Expense	(33,003)	(32,061)	(32,061)	0	(33,003)	(32,061)	(32,061)		
Interest Income	252	2,205	257	1,947	252	2,205	257	1,947	756.97
Replacement/Extraordinary Item	(2,340)	(2,840)	(5,855)	3,015	(2,340)	(2,840)	(5,855)	3,015	-51.50
Management Fees	(10,887)	(12,468)	(13,368)	900	(10,887)	(12,468)	(13,368)	900	-6.73
Total Non-Operating Income (Expense)	(45,978)	(45,164)	(51,026)	5,863	(45,978)	(45,164)	(51,026)	5,863	-11.49
Income Before Non-Cash Items	91,780	107,922	71,177	36,745	91,780	107,922	71,177	36,745	51.62
Non-Cash Items									
Depreciation & Amortization	(32,535)	(33,583)	(32,535)	(1,048)	(32,535)	(33,583)	(32,535)	(1,048)	3.22
Non-Oper Income (Expense)	0	(917)		(917)		(917)		(917)	100.00
Total Non-Cash Items	(32,535)	(34,501)	(32,535)	(1,965)	(32,535)	(34,501)	(32,535)	(1,965)	6.04
Change In Net Assets	59,244	73,421	38,641	34,780	59,244	73,421	38,641	34,780	90.01



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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9/26/2018 7:23:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	21,389	23,149	23,446	(296)	21,389	23,149	23,446	(296)	-1.26
Bad Debt, Net of Collections	90	2,843	78	2,765	90	2,843	78	2,765	3,567.88
Other Tenant Revenue	0	4	284	(280)		4	284	(280)	-98.43
Grants	41,231	40,275	39,000	1,275	41,231	40,275	39,000	1,275	3.27
Miscellaneous Revenue	17			0	17				
Net Revenue	62,727	66,271	62,807	3,464	62,727	66,271	62,807	3,464	5.52
Operating Expense									
Salaries and Benefits	17,894	16,328	20,363	(4,035)	17,894	16,328	20,363	(4,035)	-19.81
Supplies and Materials	3,658	1,049	3,350	(2,301)	3,658	1,049	3,350	(2,301)	-68.69
Fleet Costs	602		417	(417)	602		417	(417)	-100.00
Outside Services	2,134	(55)	5,692	(5,746)	2,134	(55)	5,692	(5,746)	-100.96
Utilities	4,627	4,017	4,690	(673)	4,627	4,017	4,690	(673)	-14.36
Insurance	6,935	29	3,430	(3,401)	6,935	29	3,430	(3,401)	-99.15
Other Expenses	2,085	2,188	4,221	(2,033)	2,085	2,188	4,221	(2,033)	-48.17
Total Operating Expense	37,934	23,556	42,162	(18,606)	37,934	23,556	42,162	(18,606)	-44.13
Total Operating Income	24,792	42,715	20,645	22,070	24,792	42,715	20,645	22,070	106.90
Non-Operating Income (Expense)									
Interest Income	438	2,616	30	2,586	438	2,616	30	2,586	8,482.68
Replacement/Extraordinary Item	(5,569)	(68)	(2,732)	2,664	(5,569)	(68)	(2,732)	2,664	-97.53
Management Fees	(4,271)	(4,488)	(4,276)	(212)	(4,271)	(4,488)	(4,276)	(212)	4.97
Total Non-Operating Income (Expense)	(9,402)	(1,940)	(6,977)	5,037	(9,402)	(1,940)	(6,977)	5,037	-72.20
Income Before Non-Cash Items	15,390	40,775	13,668	27,107	15,390	40,775	13,668	27,107	198.33
Non-Cash Items									
Depreciation & Amortization	(6,652)	(6,652)	(6,652)	0	(6,652)	(6,652)	(6,652)	0	.00
Non-Oper Income (Expense)	(1,449)	(4,277)	510	(4,787)	(1,449)	(4,277)	510	(4,787)	-938.54
Total Non-Cash Items	(8,100)	(10,928)	(6,142)	(4,787)	(8,100)	(10,928)	(6,142)	(4,787)	77.94
Change In Net Assets	7,290	29,847	7,526	22,321	7,290	29,847	7,526	22,321	296.57



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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9/26/2018 7:23:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,861	14,770	15,183	(413)	12,861	14,770	15,183	(413)	-2.72
Bad Debt, Net of Collections	0		(119)	119			(119)	119	-100.00
Other Tenant Revenue	65		113	(113)	65		113	(113)	-100.00
Miscellaneous Revenue	0	12	50	(38)		12	50	(38)	-75.70
Net Revenue	12,926	14,782	15,227	(445)	12,926	14,782	15,227	(445)	-2.92
Operating Expense									
Salaries and Benefits	1,688	5,255	5,006	250	1,688	5,255	5,006	250	4.99
Supplies and Materials	1,834		440	(440)	1,834		440	(440)	-100.00
Outside Services	(410)	625	2,140	(1,515)	(410)	625	2,140	(1,515)	-70.80
Utilities	877		1,660	(1,660)	877		1,660	(1,660)	-100.00
Protective Services	425		167	(167)	425		167	(167)	-100.00
Insurance	3,664	50	1,547	(1,498)	3,664	50	1,547	(1,498)	-96.79
Other Expenses	870	648	1,561	(913)	870	648	1,561	(913)	-58.51
Total Operating Expense	8,948	6,578	12,520	(5,943)	8,948	6,578	12,520	(5,943)	-47.46
Total Operating Income	3,978	8,204	2,706	5,498	3,978	8,204	2,706	5,498	203.15
Non-Operating Income (Expense)									
Interest Expense	(857)	(849)	(474)	(376)	(857)	(849)	(474)	(376)	79.29
Interest Income	68	194	68	126	68	194	68	126	184.61
Replacement/Extraordinary Item	0		(1,000)	1,000			(1,000)	1,000	-100.00
Management Fees	(1,845)	(1,904)	(1,937)	33	(1,845)	(1,904)	(1,937)	33	-1.72
Total Non-Operating Income (Expense)	(2,634)	(2,559)	(3,343)	784	(2,634)	(2,559)	(3,343)	784	-23.44
Income Before Non-Cash Items	1,344	5,645	(636)	6,282	1,344	5,645	(636)	6,282	(987.28)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,783)	(3,783)	0	(3,783)	(3,783)	(3,783)	0	.00
Total Non-Cash Items	(3,783)	(3,783)	(3,783)	0	(3,783)	(3,783)	(3,783)	0	.00
Change In Net Assets	(2,439)	1,863	(4,419)	6,282	(2,439)	1,863	(4,419)	6,282	(142.15)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,968	40,167	39,520	647	36,968	40,167	39,520	647	1.64
Bad Debt, Net of Collections	350	8,340	(94)	8,434	350	8,340	(94)	8,434	-8,996.38
Other Tenant Revenue	100	113	550	(437)	100	113	550	(437)	-79.45
Grants	20,714	24,820	27,038	(2,218)	20,714	24,820	27,038	(2,218)	-8.20
Miscellaneous Revenue	0	105	300	(195)		105	300	(195)	-65.00
Net Revenue	58,132	73,545	67,313	6,232	58,132	73,545	67,313	6,232	9.26
Operating Expense									
Salaries and Benefits	6,528	12,398	14,114	(1,717)	6,528	12,398	14,114	(1,717)	-12.16
Supplies and Materials	(984)	1,121	3,296	(2,174)	(984)	1,121	3,296	(2,174)	-65.98
Fleet Costs	0		133	(133)			133	(133)	-100.00
Outside Services	716	5,772	8,145	(2,374)	716	5,772	8,145	(2,374)	-29.14
Utilities	7,599	9,401	11,557	(2,156)	7,599	9,401	11,557	(2,156)	-18.65
Protective Services	0		750	(750)			750	(750)	-100.00
Insurance	7,956	54	1,940	(1,885)	7,956	54	1,940	(1,885)	-97.20
Other Expenses	253	1,967	4,745	(2,778)	253	1,967	4,745	(2,778)	-58.55
Total Operating Expense	22,067	30,713	44,680	(13,967)	22,067	30,713	44,680	(13,967)	-31.26
Total Operating Income	36,065	42,833	22,633	20,199	36,065	42,833	22,633	20,199	89.25
Non-Operating Income (Expense)									
Interest Income	48	254	78	176	48	254	78	176	226.75
Replacement/Extraordinary Item	4,676	(1,470)	(4,698)	3,228	4,676	(1,470)	(4,698)	3,228	-68.71
Management Fees	(5,645)	(5,534)	(5,901)	367	(5,645)	(5,534)	(5,901)	367	-6.22
Total Non-Operating Income (Expense)	(921)	(6,750)	(10,520)	3,771	(921)	(6,750)	(10,520)	3,771	-35.84
Income Before Non-Cash Items	35,144	36,083	12,113	23,970	35,144	36,083	12,113	23,970	197.89
Non-Cash Items									
Depreciation & Amortization	(6,100)	(6,541)	(6,098)	(443)	(6,100)	(6,541)	(6,098)	(443)	7.27
Total Non-Cash Items	(6,100)	(6,541)	(6,098)	(443)	(6,100)	(6,541)	(6,098)	(443)	7.27
Change In Net Assets	29,044	29,542	6,015	23,527	29,044	29,542	6,015	23,527	391.10

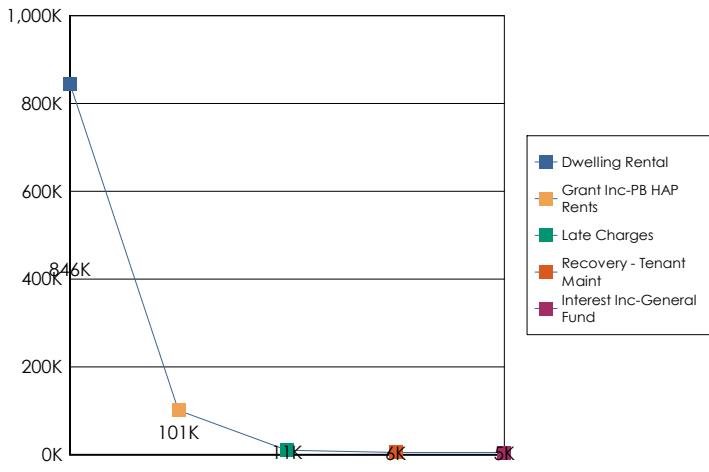


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

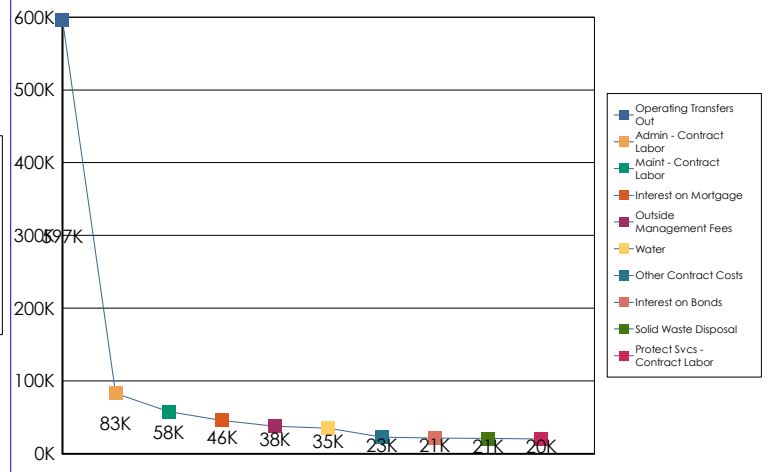
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	745,384	765,524	817,313	(51,789)	745,384	765,524	817,313	(51,789)	(6.34)
Bad Debt, Net of Collections	(18,059)	(38,822)	(21,598)	(17,225)	(18,059)	(38,822)	(21,598)	(17,225)	79.75
Other Tenant Revenue	24,217	18,607	15,467	3,140	24,217	18,607	15,467	3,140	20.30
Grants	98,018	100,922	98,079	2,843	98,018	100,922	98,079	2,843	2.90
Miscellaneous Revenue	6,853	4,301	10,356	(6,056)	6,853	4,301	10,356	(6,056)	(58.47)
Net Revenue	856,414	850,531	919,617	(69,086)	856,414	850,531	919,617	(69,086)	(7.51)
Operating Expense									
Salaries and Benefits	134,114	145,753	149,879	(4,126)	134,114	145,753	149,879	(4,126)	(2.75)
Supplies and Materials	(2,586)	19,493	36,688	(17,195)	(2,586)	19,493	36,688	(17,195)	(46.87)
Fleet Costs									
Outside Services	1,044	74,326	136,406	(62,080)	1,044	74,326	136,406	(62,080)	(45.51)
Utilities	64,541	38,556	77,862	(39,306)	64,541	38,556	77,862	(39,306)	(50.48)
Protective Services	7,880	19,880	12,492	7,388	7,880	19,880	12,492	7,388	59.14
Insurance	46,063	251	35,570	(35,319)	46,063	251	35,570	(35,319)	(99.29)
Other Expenses	10,951	38,559	49,053	(10,494)	10,951	38,559	49,053	(10,494)	(21.39)
Total Operating Expense	262,008	336,818	497,950	(161,132)	262,008	336,818	497,950	(161,132)	(32.36)
Total Operating Income	594,406	513,713	421,667	92,046	594,406	513,713	421,667	92,046	21.83
Non-Operating Income (Expense)									
Interest Expense	(55,209)	(67,118)	(53,298)	(13,820)	(55,209)	(67,118)	(53,298)	(13,820)	25.93
Interest Income	5,113	10,659	5,539	5,120	5,113	10,659	5,539	5,120	92.43
Replacement/Extraordinary Item	6,811	(28,031)	(96,262)	68,231	6,811	(28,031)	(96,262)	68,231	(70.88)
Other Income (Expense)									
Management Fees	(64,702)	(65,854)	(64,271)	(1,582)	(64,702)	(65,854)	(64,271)	(1,582)	2.46
Transfers									
Total Non-Operating Income (Expense)	(107,987)	(150,344)	(208,293)	57,949	(107,987)	(150,344)	(208,293)	57,949	(27.82)
Surplus or (Deficit) Prior to Non-Cash Items	486,418	363,369	213,374	149,995	486,418	363,369	213,374	149,995	70.30
Non-Cash Items									
Depreciation & Amortization	(76,696)	(32,465)	(75,195)	42,730	(76,696)	(32,465)	(75,195)	42,730	(56.83)
Non-Oper Income (Expense)									
Total Non-Cash Items	(76,696)	(32,465)	(75,195)	42,730	(76,696)	(32,465)	(75,195)	42,730	(56.83)
Change In Net Assets	409,722	330,905	138,179	192,725	409,722	330,905	138,179	192,725	139.47

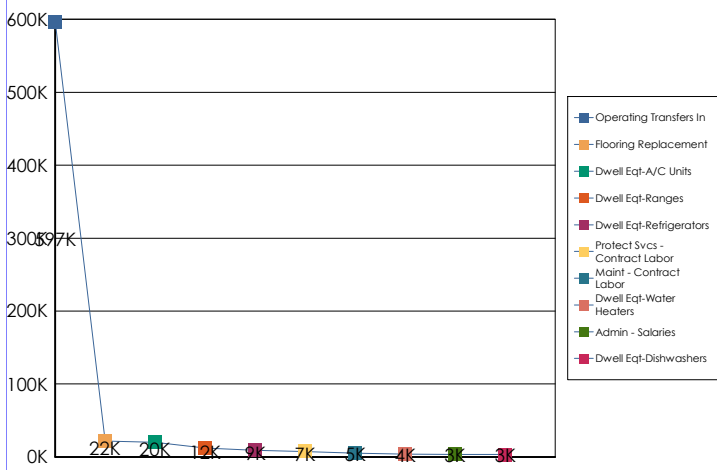
Top 5 Sources of Revenue
Year-To-Date



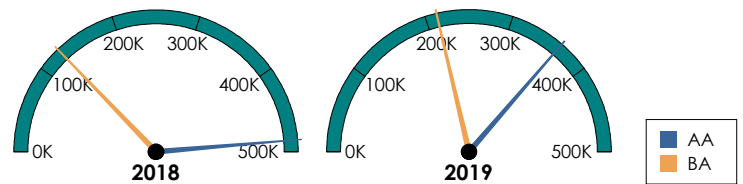
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,550	42,335	44,866	(2,531)	41,550	42,335	44,866	(2,531)	-5.64
Bad Debt, Net of Collections	300	260	(323)	583	300	260	(323)	583	-180.58
Other Tenant Revenue	895	410	450	(40)	895	410	450	(40)	-8.89
Miscellaneous Revenue	356	510	198	312	356	510	198	312	157.58
Net Revenue	43,101	43,515	45,191	(1,676)	43,101	43,515	45,191	(1,676)	-3.71
Operating Expense									
Salaries and Benefits	6,994	7,895	6,682	1,213	6,994	7,895	6,682	1,213	18.16
Supplies and Materials	7	899	1,273	(374)	7	899	1,273	(374)	-29.37
Outside Services	(883)	3,585	3,736	(151)	(883)	3,585	3,736	(151)	-4.05
Utilities	2,184	(411)	2,500	(2,911)	2,184	(411)	2,500	(2,911)	-116.46
Insurance	417		2,014	(2,014)	417		2,014	(2,014)	-100.00
Other Expenses	689	3,112	3,181	(69)	689	3,112	3,181	(69)	-2.16
Total Operating Expense	9,407	15,080	19,386	(4,306)	9,407	15,080	19,386	(4,306)	-22.21
Total Operating Income	33,693	28,435	25,805	2,630	33,693	28,435	25,805	2,630	10.19
Non-Operating Income (Expense)									
Interest Expense	(4,355)	(5,063)	(4,236)	(827)	(4,355)	(5,063)	(4,236)	(827)	19.53
Interest Income	0			0					
Replacement/Extraordinary Item	(231)	(3,540)	(9,933)	6,393	(231)	(3,540)	(9,933)	6,393	-64.36
Management Fees	(1,434)	(1,505)	(1,536)	31	(1,434)	(1,505)	(1,536)	31	-2.03
Transfers	0	492,267		492,267		492,267		492,267	100.00
Total Non-Operating Income (Expense)	(6,021)	482,159	(15,705)	497,865	(6,021)	482,159	(15,705)	497,865	-3,170.05
Income Before Non-Cash Items	27,672	510,595	10,100	500,495	27,672	510,595	10,100	500,495	4,955.58
Non-Cash Items									
Depreciation & Amortization	(4,994)	(6,579)	(4,952)	(1,626)	(4,994)	(6,579)	(4,952)	(1,626)	32.84
Total Non-Cash Items	(4,994)	(6,579)	(4,952)	(1,626)	(4,994)	(6,579)	(4,952)	(1,626)	32.84
Change In Net Assets	22,678	504,016	5,147	498,869	22,678	504,016	5,147	498,869	9,691.61



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,359	130,935	128,073	2,862	125,359	130,935	128,073	2,862	2.23
Bad Debt, Net of Collections	(2,674)	(307)	(3,351)	3,044	(2,674)	(307)	(3,351)	3,044	-90.84
Other Tenant Revenue	7,770	6,375	3,474	2,901	7,770	6,375	3,474	2,901	83.51
Miscellaneous Revenue	1,541	1,511	5,345	(3,834)	1,541	1,511	5,345	(3,834)	-71.73
Net Revenue	131,996	138,515	133,541	4,974	131,996	138,515	133,541	4,974	3.72
Operating Expense									
Salaries and Benefits	21,902	22,148	19,184	2,964	21,902	22,148	19,184	2,964	15.45
Supplies and Materials	1,740	3,299	3,429	(130)	1,740	3,299	3,429	(130)	-3.80
Outside Services	7,732	17,913	15,203	2,710	7,732	17,913	15,203	2,710	17.82
Utilities	1,337	1,717	12,763	(11,046)	1,337	1,717	12,763	(11,046)	-86.54
Protective Services	0		1,200	(1,200)			1,200	(1,200)	-100.00
Insurance	983		5,771	(5,771)	983		5,771	(5,771)	-100.00
Other Expenses	2,663	6,627	7,157	(531)	2,663	6,627	7,157	(531)	-7.41
Total Operating Expense	36,355	51,704	64,708	(13,004)	36,355	51,704	64,708	(13,004)	-20.10
Total Operating Income	95,641	86,811	68,833	17,977	95,641	86,811	68,833	17,977	26.12
Non-Operating Income (Expense)									
Interest Expense	(4,492)	(15,137)	(4,173)	(10,963)	(4,492)	(15,137)	(4,173)	(10,963)	262.70
Interest Income	47	2,078	37	2,041	47	2,078	37	2,041	5,524.90
Replacement/Extraordinary Item	(2,108)	(9,524)	(5,240)	(4,284)	(2,108)	(9,524)	(5,240)	(4,284)	81.76
Management Fees	(11,060)	(11,237)	(11,883)	647	(11,060)	(11,237)	(11,883)	647	-5.44
Total Non-Operating Income (Expense)	(17,612)	(33,819)	(21,260)	(12,559)	(17,612)	(33,819)	(21,260)	(12,559)	59.08
Income Before Non-Cash Items	78,028	52,991	47,574	5,418	78,028	52,991	47,574	5,418	11.39
Non-Cash Items									
Depreciation & Amortization	(1,828)	(541)	(541)	0	(1,828)	(541)	(541)		
Total Non-Cash Items	(1,828)	(541)	(541)		(1,828)	(541)	(541)		
Change In Net Assets	76,200	52,451	47,033	5,418	76,200	52,451	47,033	5,418	11.52



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,015	3,151	2,763	388	3,015	3,151	2,763	388	14.05
Bad Debt, Net of Collections	5		42	(42)	5		42	(42)	-100.00
Other Tenant Revenue	73	48	45	4	73	48	45	4	7.87
Grants	4,176	3,373	4,427	(1,054)	4,176	3,373	4,427	(1,054)	-23.81
Miscellaneous Revenue	0	10	165	(155)		10	165	(155)	-93.94
Net Revenue	7,269	6,582	7,441	(859)	7,269	6,582	7,441	(859)	-11.54
Operating Expense									
Salaries and Benefits	520	301	926	(625)	520	301	926	(625)	-67.46
Supplies and Materials	68	158	787	(629)	68	158	787	(629)	-79.95
Outside Services	(92)	749	5,436	(4,687)	(92)	749	5,436	(4,687)	-86.23
Utilities	1,056	16	763	(747)	1,056	16	763	(747)	-97.89
Insurance	0		139	(139)			139	(139)	-100.00
Other Expenses	125	377	790	(413)	125	377	790	(413)	-52.25
Total Operating Expense	1,676	1,601	8,841	(7,240)	1,676	1,601	8,841	(7,240)	-81.89
Total Operating Income	5,593	4,981	(1,400)	6,381	5,593	4,981	(1,400)	6,381	(455.64)
Non-Operating Income (Expense)									
Interest Income	14	153	26	127	14	153	26	127	497.39
Replacement/Extraordinary Item	0		(1,042)	1,042			(1,042)	1,042	-100.00
Management Fees	(864)	(1,014)	(1,113)	98	(864)	(1,014)	(1,113)	98	-8.85
Total Non-Operating Income (Expense)	(850)	(861)	(2,129)	1,268	(850)	(861)	(2,129)	1,268	-59.54
Income Before Non-Cash Items	4,743	4,119	(3,529)	7,649	4,743	4,119	(3,529)	7,649	(216.72)
Non-Cash Items									
Depreciation & Amortization	(57)			0	(57)				
Total Non-Cash Items	(57)				(57)				
Change In Net Assets	4,686	4,119	(3,529)	7,649	4,686	4,119	(3,529)	7,649	(216.72)



Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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9/26/2018 7:23:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,458	85,640	88,098	(2,458)	80,458	85,640	88,098	(2,458)	-2.79
Bad Debt, Net of Collections	(1,077)	(2,897)	(2,920)	23	(1,077)	(2,897)	(2,920)	23	-.80
Other Tenant Revenue	2,026	1,415	1,736	(321)	2,026	1,415	1,736	(321)	-18.50
Grants	46,903	50,596	49,542	1,054	46,903	50,596	49,542	1,054	2.13
Miscellaneous Revenue	848	800	1,150	(350)	848	800	1,150	(350)	-30.43
Net Revenue	129,158	135,554	137,606	(2,052)	129,158	135,554	137,606	(2,052)	-1.49
Operating Expense									
Salaries and Benefits	29,133	32,247	29,561	2,686	29,133	32,247	29,561	2,686	9.09
Supplies and Materials	(2,673)	6,774	6,183	591	(2,673)	6,774	6,183	591	9.56
Outside Services	2,241	16,769	28,635	(11,865)	2,241	16,769	28,635	(11,865)	-41.44
Utilities	5,629	5,163	12,814	(7,651)	5,629	5,163	12,814	(7,651)	-59.71
Protective Services	4,480		5,000	(5,000)	4,480		5,000	(5,000)	-100.00
Insurance	1,453	251	4,740	(4,489)	1,453	251	4,740	(4,489)	-94.70
Other Expenses	4,793	5,368	8,885	(3,517)	4,793	5,368	8,885	(3,517)	-39.58
Total Operating Expense	45,056	66,573	95,817	(29,244)	45,056	66,573	95,817	(29,244)	-30.52
Total Operating Income	84,102	68,981	41,789	27,192	84,102	68,981	41,789	27,192	65.07
Non-Operating Income (Expense)									
Interest Expense	(6,471)	(7,522)	(6,293)	(1,229)	(6,471)	(7,522)	(6,293)	(1,229)	19.53
Interest Income	228	364	465	(101)	228	364	465	(101)	-21.74
Replacement/Extraordinary Item	1,951	(3,875)	(15,861)	11,986	1,951	(3,875)	(15,861)	11,986	-75.57
Management Fees	(6,287)	(6,343)	(6,335)	(8)	(6,287)	(6,343)	(6,335)	(8)	.13
Transfers	0	(596,559)		(596,559)		(596,559)		(596,559)	100.00
Total Non-Operating Income (Expense)	(10,579)	(613,936)	(28,024)	(585,912)	(10,579)	(613,936)	(28,024)	(585,912)	2,090.73
Income Before Non-Cash Items	73,524	(544,955)	13,765	(558,720)	73,524	(544,955)	13,765	(558,720)	(4,059.02)
Non-Cash Items									
Depreciation & Amortization	(7,448)	(12,163)	(7,148)	(5,015)	(7,448)	(12,163)	(7,148)	(5,015)	70.16
Total Non-Cash Items	(7,448)	(12,163)	(7,148)	(5,015)	(7,448)	(12,163)	(7,148)	(5,015)	70.16
Change In Net Assets	66,076	(557,118)	6,617	(563,735)	66,076	(557,118)	6,617	(563,735)	(8,519.44)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:23:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	56,648	52,124	60,404	(8,280)	56,648	52,124	60,404	(8,280)	-13.71
Bad Debt, Net of Collections	(2,897)	(7,583)	(1,786)	(5,797)	(2,897)	(7,583)	(1,786)	(5,797)	324.63
Other Tenant Revenue	2,551	1,100	1,330	(230)	2,551	1,100	1,330	(230)	-17.29
Grants	46,939	46,953	44,110	2,843	46,939	46,953	44,110	2,843	6.45
Miscellaneous Revenue	203	(1,118)	936	(2,054)	203	(1,118)	936	(2,054)	-219.39
Net Revenue	103,444	91,476	104,994	(13,518)	103,444	91,476	104,994	(13,518)	-12.87
Operating Expense									
Salaries and Benefits	22,172	19,540	23,304	(3,764)	22,172	19,540	23,304	(3,764)	-16.15
Supplies and Materials	(2,534)	1,975	6,937	(4,962)	(2,534)	1,975	6,937	(4,962)	-71.53
Outside Services	(3,959)	8,610	21,464	(12,854)	(3,959)	8,610	21,464	(12,854)	-59.88
Utilities	4,720	4,172	9,172	(5,000)	4,720	4,172	9,172	(5,000)	-54.51
Protective Services	3,520		3,626	(3,626)	3,520		3,626	(3,626)	-100.00
Insurance	1,138		3,654	(3,654)	1,138		3,654	(3,654)	-100.00
Other Expenses	2,039	4,867	6,361	(1,493)	2,039	4,867	6,361	(1,493)	-23.48
Total Operating Expense	27,095	39,165	74,517	(35,352)	27,095	39,165	74,517	(35,352)	-47.44
Total Operating Income	76,349	52,312	30,477	21,835	76,349	52,312	30,477	21,835	71.64
Non-Operating Income (Expense)									
Interest Expense	(4,413)	(5,131)	(4,292)	(838)	(4,413)	(5,131)	(4,292)	(838)	19.53
Interest Income	0			0					
Replacement/Extraordinary Item	2,427	(3,962)	(13,443)	9,481	2,427	(3,962)	(13,443)	9,481	-70.53
Management Fees	(4,871)	(4,914)	(4,946)	32	(4,871)	(4,914)	(4,946)	32	-.64
Transfers	0	104,292		104,292		104,292		104,292	100.00
Total Non-Operating Income (Expense)	(6,857)	90,285	(22,682)	112,967	(6,857)	90,285	(22,682)	112,967	-498.06
Income Before Non-Cash Items	69,491	142,597	7,795	134,801	69,491	142,597	7,795	134,801	1,729.24
Non-Cash Items									
Depreciation & Amortization	(5,235)	(7,631)	(5,243)	(2,389)	(5,235)	(7,631)	(5,243)	(2,389)	45.56
Total Non-Cash Items	(5,235)	(7,631)	(5,243)	(2,389)	(5,235)	(7,631)	(5,243)	(2,389)	45.56
Change In Net Assets	64,256	134,965	2,553	132,413	64,256	134,965	2,553	132,413	5,187.54



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:33PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	92,632	96,979	100,839	(3,859)	92,632	96,979	100,839	(3,859)	-3.83
Bad Debt, Net of Collections	(750)	223	(225)	448	(750)	223	(225)	448	-199.07
Other Tenant Revenue	1,832	1,893	1,310	583	1,832	1,893	1,310	583	44.49
Miscellaneous Revenue	1,002	445	505	(60)	1,002	445	505	(60)	-11.88
Net Revenue	94,715	99,540	102,429	(2,889)	94,715	99,540	102,429	(2,889)	-2.82
Operating Expense									
Salaries and Benefits	12,001	16,086	16,105	(19)	12,001	16,086	16,105	(19)	-.12
Supplies and Materials	(476)	2,033	2,462	(429)	(476)	2,033	2,462	(429)	-17.44
Outside Services	(464)	7,239	8,873	(1,634)	(464)	7,239	8,873	(1,634)	-18.42
Utilities	3,476	2,230	5,759	(3,529)	3,476	2,230	5,759	(3,529)	-61.28
Insurance	653		3,877	(3,877)	653		3,877	(3,877)	-100.00
Other Expenses	1,929	5,126	5,325	(199)	1,929	5,126	5,325	(199)	-3.74
Total Operating Expense	17,120	32,713	42,402	(9,688)	17,120	32,713	42,402	(9,688)	-22.85
Total Operating Income	77,595	66,827	60,027	6,799	77,595	66,827	60,027	6,799	11.33
Non-Operating Income (Expense)									
Interest Expense	(13,278)	(12,837)	(12,875)	38	(13,278)	(12,837)	(12,875)	38	-.29
Interest Income	270	808	115	692	270	808	115	692	600.04
Replacement/Extraordinary Item	2,299	(4,376)	(12,330)	7,954	2,299	(4,376)	(12,330)	7,954	-64.51
Management Fees	(8,365)	(8,427)	(7,543)	(884)	(8,365)	(8,427)	(7,543)	(884)	11.71
Total Non-Operating Income (Expense)	(19,074)	(24,832)	(32,632)	7,800	(19,074)	(24,832)	(32,632)	7,800	-23.90
Income Before Non-Cash Items	58,522	41,995	27,395	14,600	58,522	41,995	27,395	14,600	53.29
Non-Cash Items									
Depreciation & Amortization	(691)	(2,725)	(684)	(2,042)	(691)	(2,725)	(684)	(2,042)	298.63
Total Non-Cash Items	(691)	(2,725)	(684)	(2,042)	(691)	(2,725)	(684)	(2,042)	298.63
Change In Net Assets	57,831	39,270	26,711	12,558	57,831	39,270	26,711	12,558	47.02



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	345,724	354,360	392,271	(37,911)	345,724	354,360	392,271	(37,911)	-9.66
Bad Debt, Net of Collections	(10,965)	(28,518)	(13,035)	(15,484)	(10,965)	(28,518)	(13,035)	(15,484)	118.79
Other Tenant Revenue	9,070	7,366	7,122	244	9,070	7,366	7,122	244	3.43
Miscellaneous Revenue	2,903	2,142	2,058	85	2,903	2,142	2,058	85	4.11
Net Revenue	346,731	335,349	388,415	(53,066)	346,731	335,349	388,415	(53,066)	-13.66
Operating Expense									
Salaries and Benefits	41,392	47,536	54,117	(6,582)	41,392	47,536	54,117	(6,582)	-12.16
Supplies and Materials	1,282	4,355	15,617	(11,261)	1,282	4,355	15,617	(11,261)	-72.11
Outside Services	(3,530)	19,460	53,058	(33,598)	(3,530)	19,460	53,058	(33,598)	-63.32
Utilities	46,139	25,388	34,091	(8,703)	46,139	25,388	34,091	(8,703)	-25.53
Protective Services	(120)	19,880	2,667	17,213	(120)	19,880	2,667	17,213	645.50
Insurance	41,420		15,375	(15,375)	41,420		15,375	(15,375)	-100.00
Other Expenses	(1,286)	13,081	17,355	(4,273)	(1,286)	13,081	17,355	(4,273)	-24.62
Total Operating Expense	125,299	129,700	192,279	(62,579)	125,299	129,700	192,279	(62,579)	-32.55
Total Operating Income	221,432	205,649	196,136	9,512	221,432	205,649	196,136	9,512	4.85
Non-Operating Income (Expense)									
Interest Expense	(22,200)	(21,428)	(21,428)	0	(22,200)	(21,428)	(21,428)		
Interest Income	4,553	7,255	4,896	2,360	4,553	7,255	4,896	2,360	48.20
Replacement/Extraordinary Item	2,473	(2,754)	(38,413)	35,660	2,473	(2,754)	(38,413)	35,660	-92.83
Management Fees	(31,820)	(32,413)	(30,915)	(1,499)	(31,820)	(32,413)	(30,915)	(1,499)	4.85
Total Non-Operating Income (Expense)	(46,994)	(49,340)	(85,861)	36,521	(46,994)	(49,340)	(85,861)	36,521	-42.53
Income Before Non-Cash Items	174,438	156,309	110,275	46,033	174,438	156,309	110,275	46,033	41.74
Non-Cash Items									
Depreciation & Amortization	(56,443)	(2,826)	(56,628)	53,802	(56,443)	(2,826)	(56,628)	53,802	-95.01
Total Non-Cash Items	(56,443)	(2,826)	(56,628)	53,802	(56,443)	(2,826)	(56,628)	53,802	-95.01
Change In Net Assets	117,995	153,482	53,647	99,835	117,995	153,482	53,647	99,835	186.09



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:23:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	200,451	196,017	208,662	(12,646)	1,421,859	1,385,761	1,460,637	(74,876)	-5.13
Bad Debt, Net of Collections	2,498	1,099	404	694	3,191	3,177	2,830	347	12.25
Other Tenant Revenue	10,586	13,635	13,949	(315)	93,455	94,212	97,646	(3,434)	-3.52
Miscellaneous Revenue	(32)	2,747	1,015	1,732	7,685	6,204	7,103	(899)	-12.65
Net Revenue	213,502	213,497	224,031	(10,534)	1,526,189	1,489,354	1,568,217	(78,862)	-5.03
Operating Expense									
Salaries and Benefits	27,604	30,616	29,417	1,199	173,294	175,133	205,922	(30,789)	-14.95
Supplies and Materials	3,150	1,409	3,095	(1,686)	17,459	23,314	21,667	1,647	7.60
Outside Services	19,730	17,825	13,008	4,817	83,548	82,465	91,058	(8,594)	-9.44
Utilities	12,076	17,753	12,854	4,900	81,559	81,450	89,975	(8,524)	-9.47
Protective Services	376	206	478	(272)	4,107	6,551	3,346	3,205	95.78
Insurance	16,542		6,086	(6,086)	47,314	31,941	42,600	(10,660)	-25.02
Other Expenses	4,207	6,184	9,014	(2,830)	69,707	64,127	63,098	1,029	1.63
Total Operating Expense	83,684	73,994	73,952	41	476,989	464,980	517,666	(52,686)	-10.18
Total Operating Income	129,818	139,504	150,079	(10,575)	1,049,201	1,024,374	1,050,551	(26,177)	(2.49)
Non-Operating Income (Expense)									
Interest Expense	(91,168)	(90,581)	(71,671)	(18,909)	(640,426)	(636,055)	(501,700)	(134,356)	26.78
Interest Income	39	1,321	27	1,294	225	5,356	187	5,169	2,759.20
Replacement/Extraordinary Item	(3,061)	(4,701)	(4,989)	288	(33,055)	(26,869)	(34,924)	8,056	-23.07
Other Income (Expense)	0		(415)	415	420	(10,454)	(2,905)	(7,549)	259.86
Management Fees	(8,279)	(7,949)	(8,310)	362	(58,566)	(57,318)	(58,173)	855	-1.47
Total Non-Operating Income (Expense)	(102,469)	(101,910)	(85,359)	(16,551)	(731,402)	(725,340)	(597,515)	(127,825)	21.39
Income Before Non-Cash Items	27,350	37,594	64,719	(27,126)	317,799	299,035	453,036	(154,001)	(33.99)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,079)	(44,079)	0	(308,555)	(308,555)	(308,555)		
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)		2,904,161	(64,704)	(308,555)	243,851	-79.03
Change In Net Assets	(16,729)	(6,485)	20,640	(27,126)	3,221,960	234,331	144,481	89,849	62.19



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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9/26/2018 7:23:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,686	14,024	13,217	808	88,618	92,632	92,516	116	.13
Other Tenant Revenue	0		1,317	(1,317)			9,222	(9,222)	-100.00
Grants	9,836	13,596	9,165	4,431	72,815	83,849	64,156	19,692	30.69
Miscellaneous Revenue	1,215	2,887	(348)	3,235	9,893	11,969	(2,433)	14,401	-592.04
Net Revenue	23,737	30,508	23,352	7,156	171,326	188,450	163,462	24,987	15.29
Operating Expense									
Salaries and Benefits	8,284	7,946	9,806	(1,860)	50,219	49,572	68,641	(19,069)	-27.78
Supplies and Materials	912	404	791	(387)	6,147	7,733	5,534	2,200	39.75
Outside Services	5,895	5,767	3,362	2,404	20,206	20,658	23,535	(2,877)	-12.22
Utilities	3,466	5,640	4,285	1,356	25,403	23,440	29,992	(6,552)	-21.85
Protective Services	119	65	159	(94)	1,297	2,147	1,115	1,032	92.53
Insurance	5,323		2,020	(2,020)	15,676	10,647	14,139	(3,492)	-24.70
Other Expenses	1,056	876	2,792	(1,916)	15,435	13,079	19,543	(6,463)	-33.07
Total Operating Expense	25,054	20,697	23,214	(2,517)	134,383	127,276	162,498	(35,222)	-21.68
Total Operating Income	(1,317)	9,810	138	9,673	36,943	61,173	964	60,209	6,245.99
Non-Operating Income (Expense)									
Interest Expense	(25,045)	(25,872)	(982)	(24,891)	(175,347)	(181,133)	(6,873)	(174,261)	2,535.56
Replacement/Extraordinary Item	0		(334)	334			(2,341)	2,341	-100.00
Other Income (Expense)	0		(138)	138	(420)	(550)	(968)	418	-43.18
Management Fees	(2,307)	(2,200)	(2,435)	235	(16,278)	(15,945)	(17,046)	1,101	-6.46
Total Non-Operating Income (Expense)	(27,352)	(28,072)	(3,890)	(24,182)	(192,045)	(197,629)	(27,228)	(170,400)	625.82
Income Before Non-Cash Items	(28,669)	(18,262)	(3,752)	(14,510)	(155,102)	(136,455)	(26,264)	(110,191)	419.55
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,485)	(16,485)	0	(115,394)	(115,394)	(115,394)	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)		(3,328,110)	(359,245)	(115,394)	(243,851)	211.32
Change In Net Assets	(45,154)	(34,746)	(20,237)	(14,510)	(3,483,212)	(495,700)	(141,659)	(354,042)	249.93



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	106,496	111,568	110,084	1,484	765,464	761,893	770,591	(8,698)	-1.13
Bad Debt, Net of Collections	0	(393)	(360)	(33)	(29)	(1,894)	(2,520)	626	-24.84
Other Tenant Revenue	2,070	1,960	2,439	(479)	17,068	13,197	17,070	(3,873)	-22.69
Grants	2,241	4,755	2,434	2,322	20,088	26,898	17,036	9,862	57.89
Miscellaneous Revenue	162	483	700	(217)	4,665	8,995	4,902	4,093	83.51
Net Revenue	110,968	118,373	115,297	3,076	807,256	809,089	807,078	2,011	.25
Operating Expense									
Salaries and Benefits	18,046	16,037	20,057	(4,019)	145,171	147,903	140,398	7,506	5.35
Supplies and Materials	2,055	3,677	3,689	(12)	16,462	15,060	25,823	(10,763)	-41.68
Outside Services	16,345	7,509	14,974	(7,465)	114,743	613	104,816	(104,203)	-99.42
Utilities	11,201	13,188	11,854	1,333	73,947	79,635	82,981	(3,346)	-4.03
Protective Services	2,670	1,800	2,137	(337)	55,762	22,192	14,961	7,231	48.33
Insurance	5,014	5,759	11,623	(5,863)	43,422	40,536	81,358	(40,822)	-50.18
Other Expenses	4,631	13,585	8,554	5,032	50,783	52,852	59,876	(7,025)	-11.73
Total Operating Expense	59,964	61,555	72,888	(11,332)	500,291	358,791	510,213	(151,422)	-29.68
Total Operating Income	51,005	56,818	42,409	14,408	306,965	450,298	296,865	153,433	51.68
Non-Operating Income (Expense)									
Interest Expense	(32,780)	(32,714)	(50,687)	17,973	(227,378)	(201,716)	(355,525)	153,809	-43.26
Interest Income	0	28	0	28	0	111	1	110	14,331.17
Replacement/Extraordinary Item	(3,570)	(7,594)	(2,974)	(4,621)	(13,411)	(25,291)	(20,816)	(4,475)	21.50
Other Income (Expense)	0		(763)	763		(8,566)	(5,339)	(3,227)	60.45
Management Fees	(4,443)	(4,657)	(4,825)	168	(32,618)	(32,436)	(33,774)	1,338	-3.96
Total Non-Operating Income (Expense)	(40,792)	(44,937)	(59,248)	14,311	(273,408)	(267,897)	(415,452)	147,555	-35.52
Income Before Non-Cash Items	10,212	11,880	(16,839)	28,719	33,557	182,401	(118,587)	300,988	(253.81)
Non-Cash Items									
Depreciation & Amortization	(28,592)	(31,211)	(28,592)	(2,619)	(200,144)	(218,480)	(200,144)	(18,336)	9.16
Total Non-Cash Items	(28,592)	(31,211)	(28,592)	(2,619)	(200,144)	(218,480)	(200,144)	(18,336)	9.16
Change In Net Assets	(18,380)	(19,331)	(45,431)	26,100	(166,587)	(36,079)	(318,731)	282,652	(88.68)



O'Connor Ltd. Partnership
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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9/26/2018 7:23:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	88,629	89,447	89,372	75	618,050	626,310	619,001	7,309	1.18
Bad Debt, Net of Collections	131	542	(10)	552	2,102	2,362	630	1,732	274.90
Other Tenant Revenue	62	854	265	589	3,610	1,802	3,612	(1,810)	-50.11
Miscellaneous Revenue	647	655	740	(85)	6,461	986	6,658	(5,672)	-85.19
Net Revenue	89,469	91,499	90,367	1,132	630,223	631,459	629,901	1,558	.25
Operating Expense									
Salaries and Benefits	18,764	21,171	19,800	1,371	132,766	146,041	148,026	(1,984)	-1.34
Supplies and Materials	2,286	2,334	2,297	37	14,511	14,589	16,288	(1,699)	-10.43
Outside Services	13,808	6,168	8,453	(2,285)	58,333	47,987	74,033	(26,046)	-35.18
Utilities	5,312	6,487	7,890	(1,403)	44,935	37,908	54,880	(16,972)	-30.93
Insurance	9,888	1	3,697	(3,697)	27,898	19,920	25,930	(6,010)	-23.18
Other Expenses	2,338	2,650	3,639	(990)	33,342	31,990	40,018	(8,029)	-20.06
Total Operating Expense	52,396	38,810	45,777	(6,967)	311,784	298,436	359,175	(60,739)	-16.91
Total Operating Income	37,073	52,689	44,590	8,099	318,439	333,023	270,726	62,298	23.01
Non-Operating Income (Expense)									
Interest Expense	(33,636)	(33,327)	(34,168)	841	(237,103)	(234,440)	(240,328)	5,888	-2.45
Interest Income	39	251	57	194	357	1,661	398	1,263	317.47
Replacement/Extraordinary Item	(3,191)	(4,731)	(4,950)	219	(26,439)	(22,649)	(33,900)	11,251	-33.19
Other Income (Expense)	0			0		(7,315)		(7,315)	100.00
Management Fees	(5,617)	(5,683)	(5,633)	(50)	(39,079)	(39,052)	(39,219)	167	-.43
Total Non-Operating Income (Expense)	(42,405)	(43,490)	(44,694)	1,204	(302,264)	(301,795)	(313,050)	11,255	-3.60
Income Before Non-Cash Items	(5,332)	9,199	(104)	9,303	16,175	31,228	(42,324)	73,552	(173.78)
Non-Cash Items									
Depreciation & Amortization	(21,103)	(15,617)	(15,477)	(140)	(147,615)	(142,800)	(108,338)	(34,462)	31.81
Total Non-Cash Items	(21,103)	(15,617)	(15,477)	(140)	(147,615)	(142,800)	(108,338)	(34,462)	31.81
Change In Net Assets	(26,435)	(6,418)	(15,581)	9,163	(131,440)	(111,571)	(150,662)	39,091	(25.95)



Refugio Street, LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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9/26/2018 7:23:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	142,161	144,600	143,892	708	995,234	963,193	1,007,243	(44,050)	-4.37
Bad Debt, Net of Collections	897	1,564	183	1,382	896	4,428	1,278	3,151	246.63
Other Tenant Revenue	9,431	9,543	9,479	64	56,823	64,912	66,354	(1,442)	-2.17
Grants	11,977	12,738	10,696	2,042	86,979	87,464	74,871	12,594	16.82
Miscellaneous Revenue	1,276	1,476	1,559	(83)	13,618	15,086	10,916	4,170	38.20
Net Revenue	165,742	169,921	165,809	4,113	1,153,550	1,135,084	1,160,661	(25,577)	-2.20
Operating Expense									
Salaries and Benefits	32,543	32,619	37,153	(4,534)	235,242	217,694	260,070	(42,376)	-16.29
Supplies and Materials	1,573	1,505	2,465	(960)	26,632	12,165	17,255	(5,090)	-29.50
Outside Services	14,381	14,110	14,346	(236)	97,442	101,269	100,422	846	.84
Utilities	11,688	13,509	14,987	(1,478)	96,521	86,303	104,909	(18,606)	-17.74
Protective Services	232	5,960	244	5,716	1,374	42,044	1,709	40,335	2,359.86
Insurance	14,427		5,433	(5,433)	39,187	28,853	38,031	(9,178)	-24.13
Other Expenses	5,312	6,335	7,739	(1,404)	57,128	61,443	54,173	7,270	13.42
Total Operating Expense	80,156	74,038	82,367	(8,329)	553,525	549,770	576,569	(26,799)	-4.65
Total Operating Income	85,587	95,884	83,442	12,442	600,025	585,314	584,092	1,222	.21
Non-Operating Income (Expense)									
Interest Expense	(56,995)	(58,024)	(21,444)	(36,580)	(400,782)	(396,916)	(151,317)	(245,599)	162.31
Interest Income	115	1,039	150	889	677	6,727	1,050	5,677	540.58
Replacement/Extraordinary Item	(10,888)	(4,786)	(7,624)	2,837	(40,567)	(40,276)	(53,366)	13,090	-24.53
Other Income (Expense)	0			0	(2,475)	(5,054)		(5,054)	100.00
Management Fees	(8,893)	(9,030)	(8,798)	(233)	(61,424)	(60,131)	(61,584)	1,452	-2.36
Total Non-Operating Income (Expense)	(76,661)	(70,801)	(37,715)	(33,086)	(504,571)	(495,650)	(265,216)	(230,434)	86.89
Income Before Non-Cash Items	8,925	25,082	45,726	(20,644)	95,455	89,664	318,875	(229,211)	(71.88)
Non-Cash Items									
Depreciation & Amortization	(36,991)	(36,584)	(36,584)	0	(258,936)	(257,693)	(256,087)	(1,606)	.63
Total Non-Cash Items	(36,991)	(36,584)	(36,584)		(258,936)	(257,693)	(256,087)	(1,606)	.63
Change In Net Assets	(28,066)	(11,501)	9,143	(20,644)	(163,482)	(168,029)	62,789	(230,817)	(367.61)



Science Park II, LP
Summarized Income Statement by Company, YTD
Period Ending July 31, 2018
Actual Amounts Vs. Approved Budget Comparison

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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	72,470	74,204	73,116	1,088	505,037	512,854	509,876	2,978	.58
Bad Debt, Net of Collections	(241)	1,552	125	1,427	(66)	2,050	575	1,475	256.51
Other Tenant Revenue	446	70	629	(559)	2,171	1,291	2,567	(1,276)	-49.71
Miscellaneous Revenue	87	57	52	5	1,561	418	1,564	(1,146)	-73.24
Net Revenue	72,762	75,883	73,922	1,961	508,703	516,613	514,582	2,032	.39
Operating Expense									
Salaries and Benefits	14,903	19,326	19,421	(95)	121,165	133,201	134,402	(1,201)	-.89
Supplies and Materials	1,562	188	1,323	(1,136)	8,186	6,971	9,826	(2,855)	-29.05
Fleet Costs	694			0	694	137	700	(563)	-80.48
Outside Services	7,336	6,200	6,875	(675)	47,617	50,962	42,825	8,137	19.00
Utilities	4,652	5,444	5,212	232	31,165	33,582	36,484	(2,902)	-7.95
Insurance	8,090	1	2,565	(2,564)	23,051	16,325	18,004	(1,680)	-9.33
Other Expenses	2,563	4,794	3,153	1,641	35,438	32,234	40,874	(8,640)	-21.14
Total Operating Expense	39,801	35,952	38,549	(2,597)	267,318	273,411	283,115	(9,704)	-3.43
Total Operating Income	32,961	39,931	35,373	4,558	241,385	243,202	231,467	11,736	5.07
Non-Operating Income (Expense)									
Interest Expense	(29,028)	(26,894)	(29,478)	2,584	(201,130)	(189,210)	(207,296)	18,086	-8.72
Interest Income	27	102	43	60	263	687	298	389	130.83
Replacement/Extraordinary Item	(483)	(695)	(4,005)	3,310	(6,078)	(12,472)	(25,035)	12,563	-50.18
Other Income (Expense)	0			0		(15,559)		(15,559)	100.00
Management Fees	(4,531)	(4,774)	(4,585)	(189)	(31,721)	(32,028)	(31,884)	(144)	.45
Total Non-Operating Income (Expense)	(34,015)	(32,261)	(38,025)	5,764	(238,666)	(248,582)	(263,917)	15,335	-5.81
Income Before Non-Cash Items	(1,053)	7,670	(2,652)	10,322	2,719	(5,380)	(32,450)	27,071	(83.42)
Non-Cash Items									
Depreciation & Amortization	(18,891)	(13,055)	(12,426)	(629)	(132,240)	(106,743)	(86,985)	(19,758)	22.71
Total Non-Cash Items	(18,891)	(13,055)	(12,426)	(629)	(132,240)	(106,743)	(86,985)	(19,758)	22.71
Change In Net Assets	(19,945)	(5,386)	(15,079)	9,693	(129,521)	(112,123)	(119,436)	7,313	(6.12)

Partnerships
Non-Consolidating Balance Sheet
Period Ending July 31, 2018

	HemisView Market Units		HemisView Village		Science Park		O Connor Road		Refugio St. Ltd		Midcrownne Pavillion	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets												
Current Assets												
Cash & Investments, Unrestricted	814,534	586,343	203,970	69,315	38,022	1	138,340	86,706	722,784	588,826	23,468	15,587
Cash & Investments, Restricted	341,747	294,538	908,856	891,002	512,649	489,822	544,981	576,602	1,149,014	1,133,155	396,850	403,784
Accounts Receivable	514,301	3,469,151	(406,056)	(3,324,688)	(30,333)	32,571	20,203	39,631	47,711	84,145	137,810	144,745
Prepaid Expenses and Other Current Assets		47,911		15,970	39,214	59,875	47,939	72,585		43,280	121,975	75,410
Total Current Assets	1,670,583	4,397,943	706,770	(2,348,401)	559,552	582,269	751,463	775,524	1,919,509	1,849,406	680,103	639,526
Fixed Assets												
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	7,375,364	7,353,405	8,795,009	8,769,738	16,428,978	16,428,978	13,089,436	12,673,515
Construction In Progress									39,884			295,506
Accumulated Depreciation	(4,308,430)	(3,779,479)	(1,609,867)	(1,412,048)	(3,432,398)	(3,231,197)	(3,840,105)	(3,591,229)	(6,086,250)	(5,643,603)	(4,179,834)	(3,798,296)
Total Fixed Assets	15,782,848	16,311,799	5,949,762	6,147,581	3,942,966	4,122,208	4,954,904	5,178,510	10,382,612	10,785,375	8,909,602	9,170,724
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	20,769,746	24,076,596	7,767,378	4,928,376	4,502,518	4,704,478	5,706,368	5,954,033	12,307,807	12,643,552	10,453,113	10,638,583
Liabilities												
Current Liabilities												
Trade Payable & Accruals	742,570	475,338	727,625	584,534	5,358	2,830	2,605	1,331	(633)	1,661	246	16,877
Other Current Liabilities	2,257,460	2,030,973	2,532,251	2,232,365	1,110,816	989,546	1,425,117	1,272,325	4,344,081	4,147,266	187,939	182,794
Total Current Liabilities	3,000,030	2,506,312	3,259,876	2,816,899	1,116,174	992,376	1,427,722	1,273,656	4,343,448	4,148,927	188,185	199,671
Non-Current Liabilities												
Non-Current Long Term Debt	22,638,058	22,850,821	6,554,819	6,557,734	3,494,190	3,605,563	3,606,268	3,784,159	8,237,548	8,445,990	7,113,059	7,069,284
Total Non-Current Liabilities	22,638,058	22,850,821	6,554,819	6,557,734	3,494,190	3,605,563	3,606,268	3,784,159	8,237,548	8,445,990	7,113,059	7,069,284
Total Liabilities	25,638,088	25,357,133	9,814,695	9,374,633	4,610,364	4,597,940	5,033,990	5,057,815	12,580,996	12,594,917	7,301,245	7,268,955
Equity												
Equity												
Invested In Capital Assets	(2,786,710)	(2,470,522)	378,326	574,832	1,050,021	1,147,402	1,426,722	1,550,929	2,029,312	2,234,589	3,569,008	3,790,857
Unrestricted Net Assets	(2,423,380)	895,447	(3,334,499)	(5,912,091)	(1,670,515)	(1,530,686)	(1,299,325)	(1,231,313)	(3,451,515)	(2,948,619)	(813,990)	(149,882)
Total Equity	(4,868,342)	(1,280,537)	(2,047,317)	(4,446,257)	(107,845)	106,538	672,378	896,218	(273,189)	419,125	3,151,869	4,044,759
Total Liabilities and Equity	20,769,746	24,076,596	7,767,378	4,928,376	4,502,518	4,704,478	5,706,368	5,954,033	12,307,807	12,643,552	10,453,113	10,638,583