



# PRELIMINARY FINANCIAL STATEMENTS

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

(Unaudited and Subject to Review)

### SAN ANTONIO HOUSING AUTHORITY

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*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

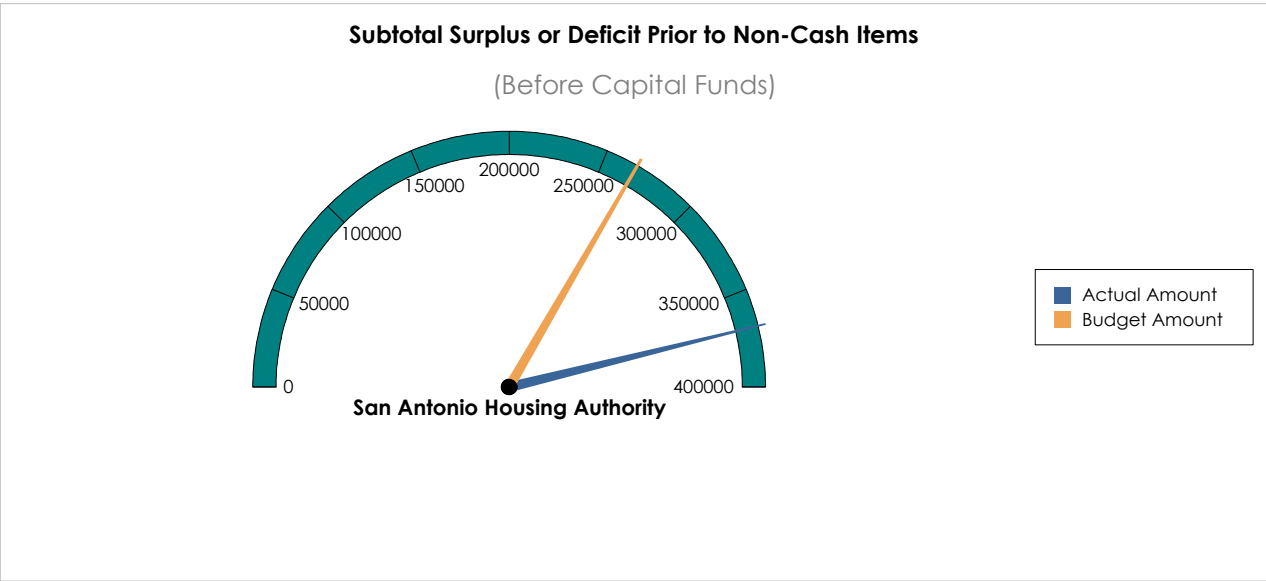
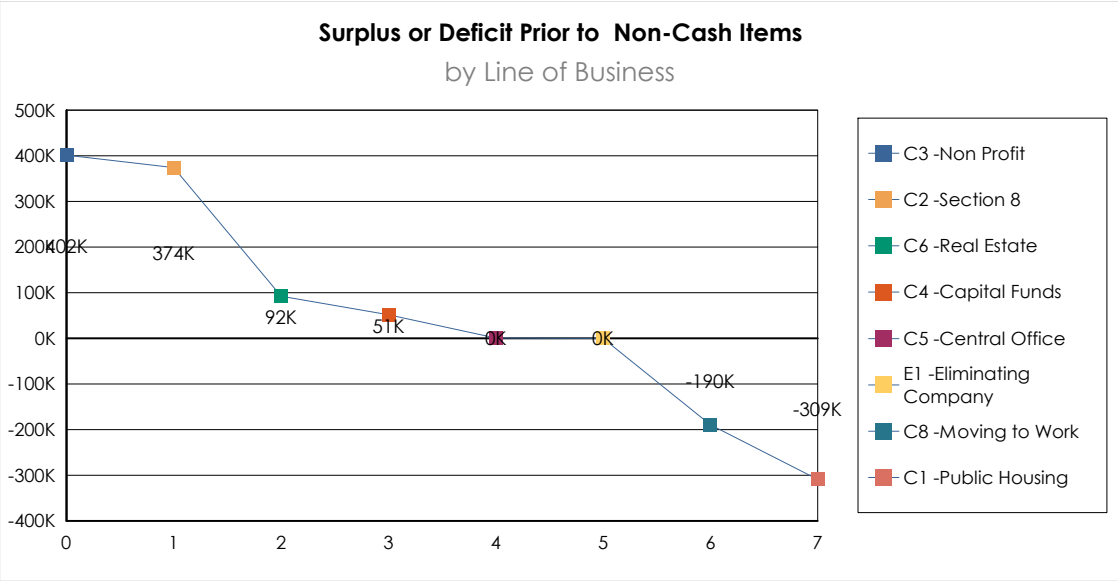
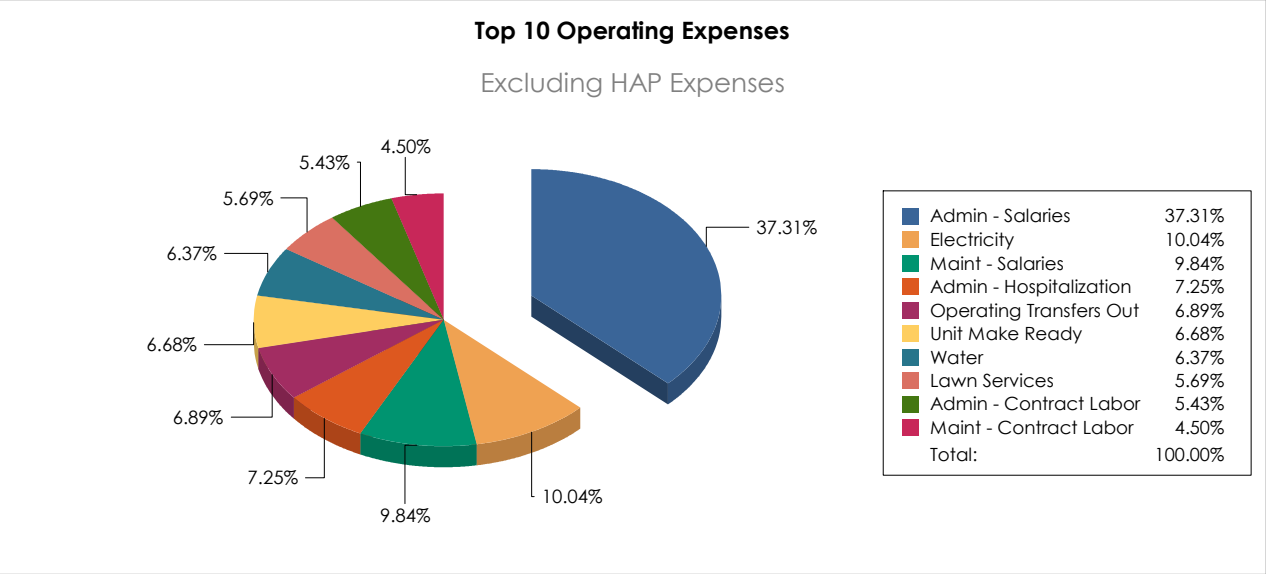
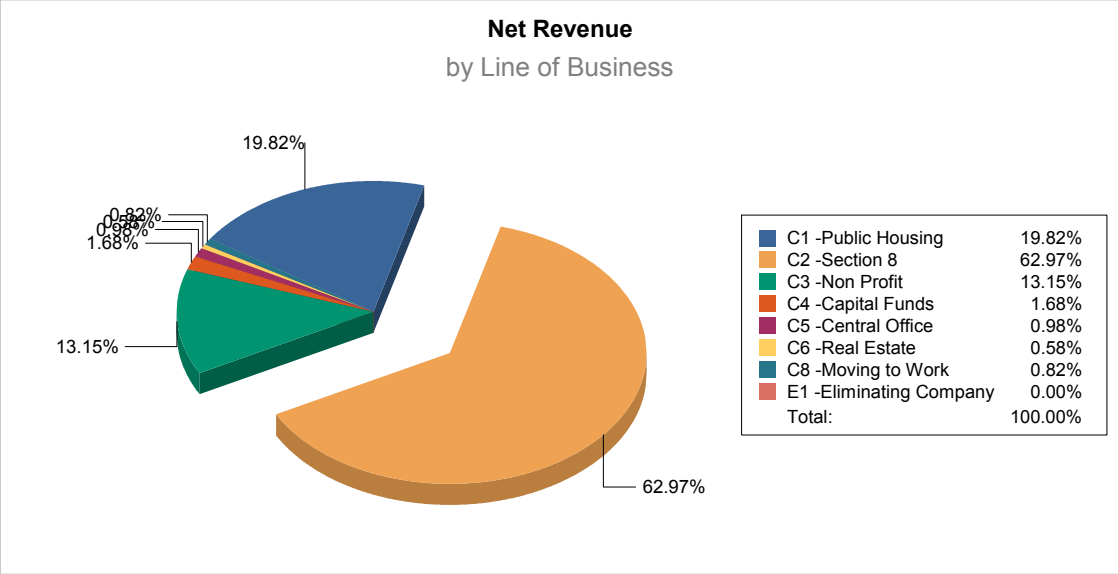
1. Property Management Income Statements
  - a. Summarized Income Statement by Company – Partnerships
2. Summarized Non-Consolidating Balance Sheet



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

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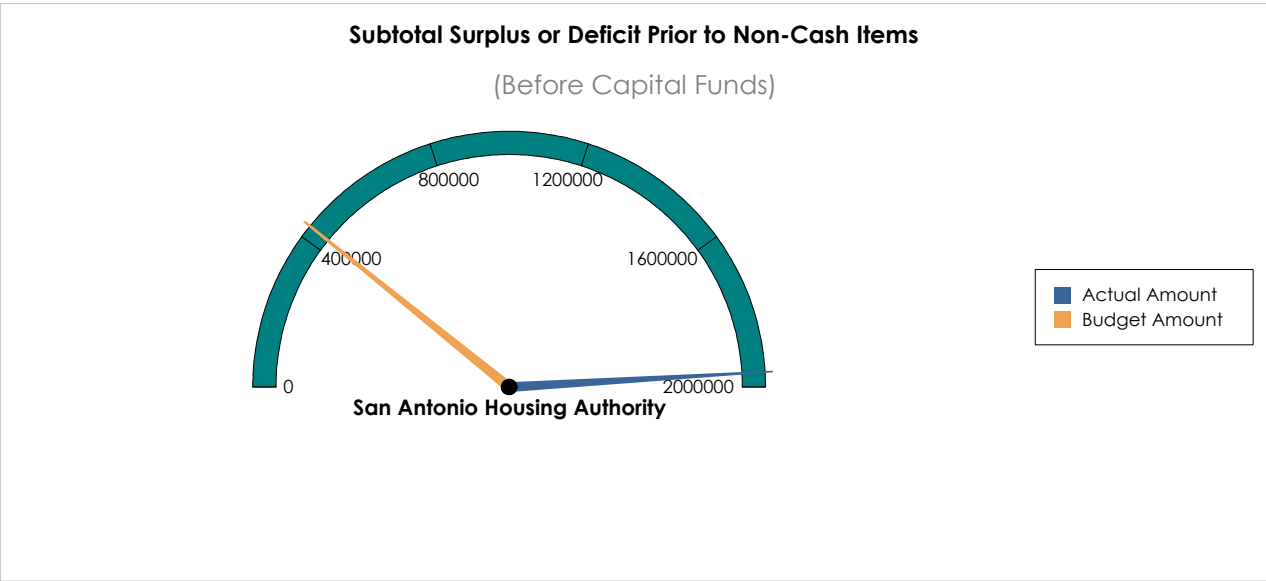
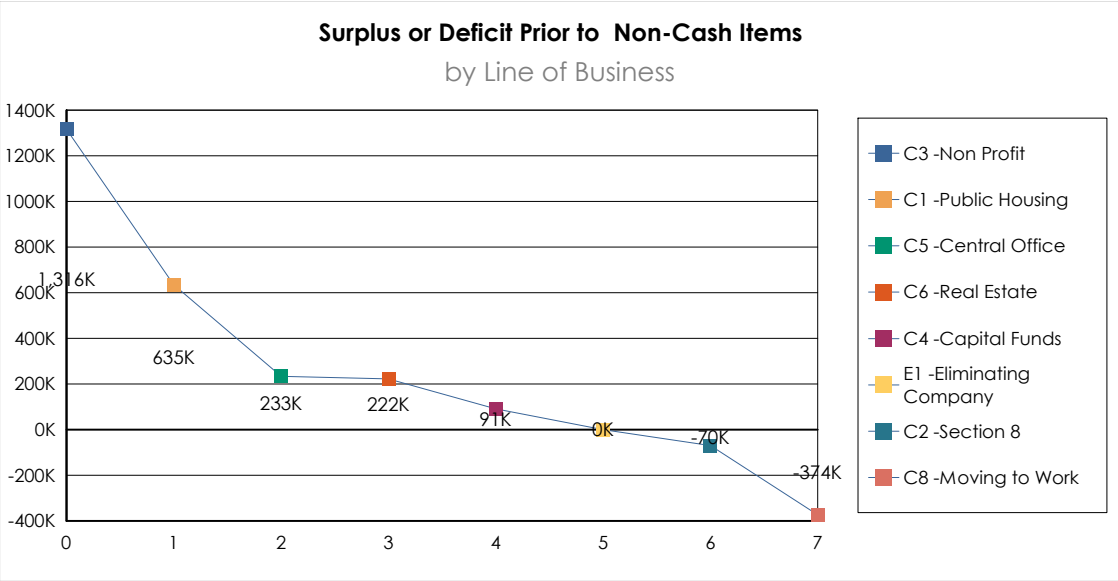
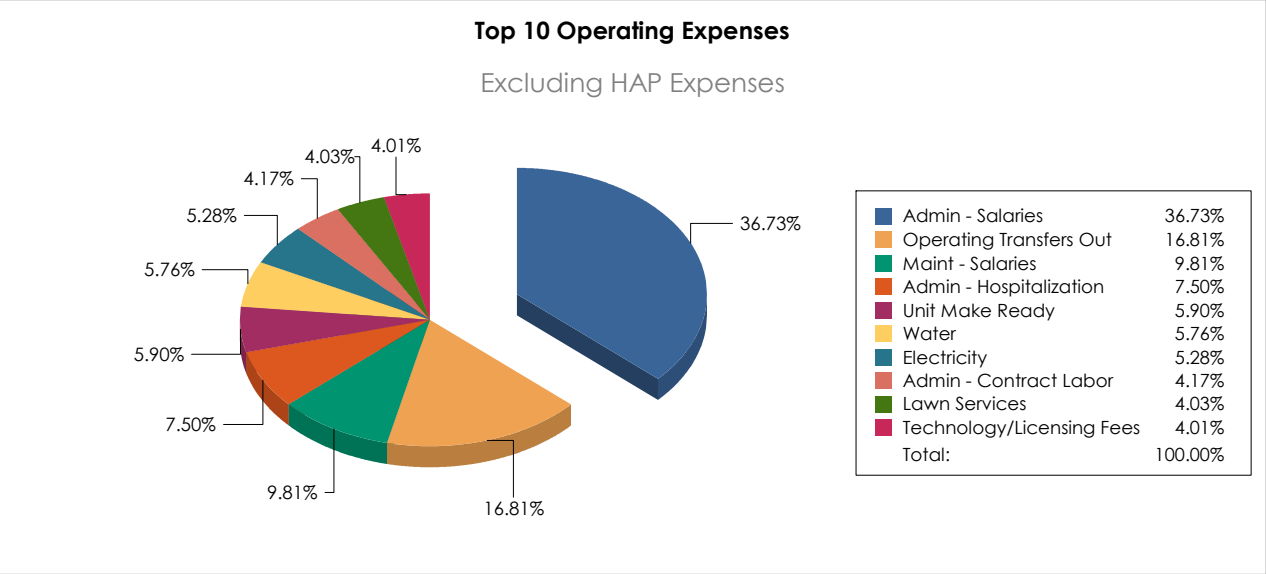
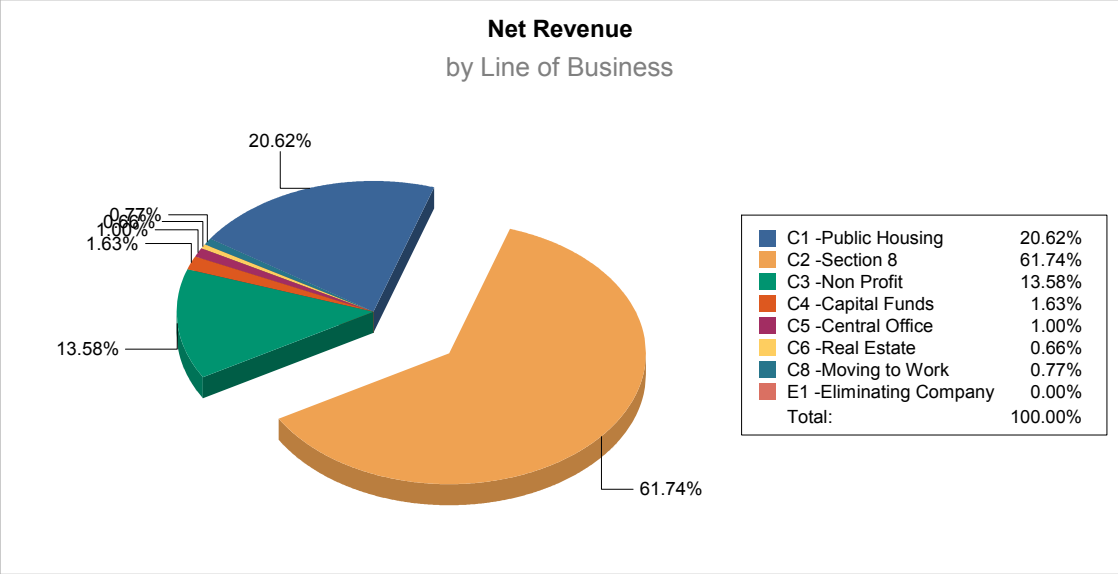
| Account Description                        | Public Housing |           | Section 8 |           | Beacon    |           | Real Estate |         | Central Office |           | Community Initiatives |           | Subtotal    |             | Capital Funds |           | Elim Company |          | Combined Total |             |
|--------------------------------------------|----------------|-----------|-----------|-----------|-----------|-----------|-------------|---------|----------------|-----------|-----------------------|-----------|-------------|-------------|---------------|-----------|--------------|----------|----------------|-------------|
|                                            | Actual         | Budget    | Actual    | Budget    | Actual    | Budget    | Actual      | Budget  | Actual         | Budget    | Actual                | Budget    | Actual      | Budget      | Actual        | Budget    | Actual       | Budget   | Actual         | Budget      |
| Revenue                                    |                |           |           |           |           |           |             |         |                |           |                       |           |             |             |               |           |              |          |                |             |
| Rental Revenue                             | 897,199        | 867,544   |           |           | 1,653,577 | 1,733,838 |             |         |                |           |                       |           | 2,550,775   | 2,601,381   |               |           |              |          | 2,550,775      | 2,601,381   |
| Bad Debt, Net of Collections               | 31,654         | 23,193    |           |           | (36,310)  | (24,437)  |             |         |                |           |                       |           | (4,656)     | (1,244)     |               |           |              |          | (4,656)        | (1,244)     |
| Other Tenant Revenue                       | 37,567         | 36,265    |           |           | 57,259    | 56,219    |             |         |                |           |                       |           | 94,826      | 92,484      |               |           | (688)        |          | 94,139         | 92,484      |
| Grants                                     | 1,868,441      | 1,798,828 | 700,922   | 659,010   | 208,291   | 221,116   |             |         |                |           | 93,582                | 135,696   | 2,871,236   | 2,814,650   | 242,049       | 1,200,537 | (7,956)      |          | 3,105,328      | 4,015,187   |
| HAP Revenue                                |                |           | 8,371,617 | 7,714,685 |           |           |             |         |                |           |                       |           | 8,371,617   | 7,714,685   |               |           |              |          | 8,371,617      | 7,714,685   |
| Miscellaneous Revenue                      | 21,734         | 25,529    | 2,965     | 2,234     | 12,968    | 16,099    | 83,396      | 239,303 | 141,190        | 98,708    | 24,265                | 40,000    | 286,518     | 421,873     |               |           | (85,075)     | (85,800) | 201,443        | 336,073     |
| Net Revenue                                | 2,856,596      | 2,751,359 | 9,075,504 | 8,375,929 | 1,895,784 | 2,002,835 | 83,396      | 239,303 | 141,190        | 98,708    | 117,847               | 175,696   | 14,170,316  | 13,643,829  | 242,049       | 1,200,537 | (93,718)     | (85,800) | 14,318,646     | 14,758,566  |
| Operating Expense                          |                |           |           |           |           |           |             |         |                |           |                       |           |             |             |               |           |              |          |                |             |
| Salaries and Benefits                      | 909,716        | 905,569   | 415,028   | 409,248   | 410,888   | 423,723   | 42,034      | 47,482  | 748,014        | 766,383   | 225,614               | 229,043   | 2,751,295   | 2,781,449   |               | 48,569    |              |          | 2,751,295      | 2,830,018   |
| Supplies and Materials                     | 294,362        | 119,042   |           |           | 104,743   | 83,041    |             | 5       | 9,646          | 3,755     |                       |           | 408,751     | 205,844     |               |           |              |          | 408,751        | 205,844     |
| Fleet Costs                                | 16,645         | 10,968    | 3,397     | 2,917     | 1,333     | 2,861     | 2,876       | 683     | 2,251          | 4,210     | 96                    | 81        | 26,598      | 21,720      |               |           |              |          | 26,598         | 21,720      |
| Outside Services                           | 785,104        | 454,787   | 97        | 417       | 241,186   | 238,534   | 2,850       | 12,103  | (2,697)        | 12,719    |                       |           | 1,026,539   | 718,560     | (5)           | 6,551     |              |          | 1,026,534      | 725,110     |
| Utilities                                  | 417,180        | 463,808   |           |           | 218,721   | 185,844   | 180         | 1,118   | 38,045         | 18,790    |                       |           | 674,127     | 669,560     | 2,602         |           |              |          | 676,729        | 669,560     |
| Protective Services                        | 29,154         | 40,491    |           | 280       | 13,526    | 16,131    |             | 93      | 19,326         | 21,098    |                       | 228       | 62,006      | 78,321      |               |           |              |          | 62,006         | 78,321      |
| Insurance                                  | 27,125         | 111,794   | 10,154    | 16,051    | 18,516    | 81,736    | 1,749       | 3,710   | 13,058         | 15,033    | 5,171                 | 5,862     | 75,773      | 234,186     |               | 141       |              |          | 75,773         | 234,327     |
| HAP Expense                                |                |           | 7,935,988 | 7,698,018 |           |           |             |         |                |           |                       |           | 7,935,988   | 7,698,018   |               |           |              |          | 7,935,988      | 7,698,018   |
| Other Expenses                             | 141,796        | 157,856   | 80,359    | 106,304   | 107,717   | 116,019   | 15,969      | 71,139  | 128,582        | 136,964   | 83,266                | 85,934    | 557,689     | 674,216     | 107,163       | 188,418   | (78,675)     | (81,233) | 586,177        | 781,401     |
| Total Operating Expense                    | 2,621,083      | 2,264,315 | 8,445,023 | 8,233,234 | 1,116,630 | 1,147,889 | 65,659      | 136,334 | 956,225        | 978,953   | 314,147               | 321,148   | 13,518,767  | 13,081,874  | 109,760       | 243,679   | (78,675)     | (81,233) | 13,549,852     | 13,244,320  |
| Total Operating Income                     | 235,513        | 487,043   | 630,481   | 142,694   | 779,155   | 854,945   | 17,737      | 102,969 | (815,036)      | (880,245) | (196,300)             | (145,452) | 651,549     | 561,955     | 132,288       | 956,858   | (15,044)     | (4,567)  | 768,794        | 1,514,246   |
| Non-Operating Income (Expense)             |                |           |           |           |           |           |             |         |                |           |                       |           |             |             |               |           |              |          |                |             |
| Interest Expense                           | (8,262)        | (8,262)   |           |           | (179,798) | (156,468) | (319)       | (3,896) |                |           |                       |           | (188,379)   | (168,625)   | (55,353)      | (53,008)  | 17,309       | 17,334   | (226,423)      | (204,299)   |
| Interest Income                            | 99,687         | 86,004    | 1,752     | 1,318     | 45,107    | 29,083    | 74,825      | 99,156  | 10,228         | 1,658     | 112                   | 80        | 231,710     | 217,300     | 1,752         | 70        | (17,309)     | (17,563) | 216,152        | 199,807     |
| Replacement/Extraordinary Item             | (106,112)      | (41,755)  |           |           | (91,765)  | (155,008) |             |         | (345)          | (450)     |                       |           | (198,327)   | (197,109)   |               |           |              |          | (198,327)      | (197,109)   |
| Other Income (Expense)                     | (121,272)      | (139,873) |           |           | 1,200     |           |             |         |                |           |                       |           | (120,072)   | (139,873)   |               |           | 7,956        |          | (112,116)      | (139,873)   |
| Management Fees                            | (396,223)      | (407,744) | (257,950) | (265,085) | (152,209) | (156,351) | (280)       | (1,515) | 805,073        | 827,294   | (3,448)               | (1,343)   | (5,036)     | (4,744)     | (29,664)      | (29,664)  | 7,088        | 4,567    | (27,613)       | (29,841)    |
| Transfers                                  | (12,599)       | (13,098)  |           |           |           |           |             |         |                |           | 10,348                | 10,847    | (2,251)     | (2,251)     | 2,251         | 2,251     |              |          | 0              | 0           |
| Total Non-Operating Income (Expense)       | (544,781)      | (524,728) | (256,198) | (263,767) | (377,465) | (438,744) | 74,226      | 93,745  | 815,301        | 828,607   | 6,561                 | 9,584     | (282,356)   | (295,303)   | (81,015)      | (80,350)  | 15,044       | 4,337    | (348,327)      | (371,316)   |
| Surplus or Deficit Prior to Non-Cash Items | (309,268)      | (37,684)  | 374,283   | (121,072) | 401,689   | 416,201   | 91,963      | 196,714 | 265            | (51,638)  | (189,739)             | (135,869) | 369,193     | 266,652     | 51,274        | 876,508   |              | (229)    | 420,467        | 1,142,931   |
| Non-Cash Items                             |                |           |           |           |           |           |             |         |                |           |                       |           |             |             |               |           |              |          |                |             |
| Depreciation & Amortization                | (843,341)      | (803,160) | (2,950)   | (2,950)   | (286,521) | (207,079) | (1,112)     | (1,112) | (12,367)       | (9,018)   | (268)                 | (268)     | (1,146,558) | (1,023,586) |               |           |              |          | (1,146,558)    | (1,023,586) |
| Non-Oper Income (Expense)                  | 142,652        | 598,163   | (252,493) |           |           | 510       |             | 349,348 | 29,162         |           | 196,670               |           | 115,991     | 948,021     |               | (732,504) |              |          | 115,991        | 215,517     |
| Total Non-Cash Items                       | (700,689)      | (204,997) | (255,442) | (2,950)   | (286,521) | (206,569) | (1,112)     | 348,236 | 16,795         | (9,018)   | 196,402               | (268)     | (1,030,567) | (75,565)    |               | (732,504) |              |          | (1,030,567)    | (808,069)   |
| Change In Net Assets                       | (1,009,957)    | (242,681) | 118,841   | (124,022) | 115,168   | 209,632   | 90,851      | 544,950 | 17,060         | (60,656)  | 6,663                 | (136,136) | (661,374)   | 191,087     | 51,274        | 144,004   |              | (229)    | (610,100)      | 334,861     |





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

| Account Description                        | Public Housing |             | Section 8   |            | Beacon    |           | Real Estate |           | Central Office |             | Community Initiatives |           | Subtotal    |             | Capital Funds |             | Elim Company |           | Combined Total |             |
|--------------------------------------------|----------------|-------------|-------------|------------|-----------|-----------|-------------|-----------|----------------|-------------|-----------------------|-----------|-------------|-------------|---------------|-------------|--------------|-----------|----------------|-------------|
|                                            | Actual         | Budget      | Actual      | Budget     | Actual    | Budget    | Actual      | Budget    | Actual         | Budget      | Actual                | Budget    | Actual      | Budget      | Actual        | Budget      | Actual       | Budget    | Actual         | Budget      |
| Revenue                                    |                |             |             |            |           |           |             |           |                |             |                       |           |             |             |               |             |              |           |                |             |
| Rental Revenue                             | 1,799,408      | 1,735,087   |             |            | 3,292,932 | 3,467,221 |             |           |                |             |                       |           | 5,092,341   | 5,202,308   |               |             |              |           | 5,092,341      | 5,202,308   |
| Bad Debt, Net of Collections               | 115,747        | 46,386      |             |            | (36,250)  | (48,874)  |             |           |                |             |                       |           | 79,497      | (2,487)     |               |             |              |           | 79,497         | (2,487)     |
| Other Tenant Revenue                       | 73,001         | 74,430      |             |            | 100,628   | 112,463   |             |           |                |             |                       |           | 173,629     | 186,893     |               |             | (1,375)      |           | 172,254        | 186,893     |
| Grants                                     | 3,758,807      | 3,597,657   | 1,399,799   | 1,318,019  | 423,134   | 442,232   |             |           |                |             | 147,789               | 271,392   | 5,729,529   | 5,629,299   | 457,553       | 2,401,074   | (10,401)     |           | 6,176,682      | 8,030,373   |
| HAP Revenue                                |                |             | 15,887,108  | 15,429,869 |           |           |             |           |                |             |                       |           | 15,887,108  | 15,429,869  |               |             |              |           | 15,887,108     | 15,429,869  |
| Miscellaneous Revenue                      | 27,953         | 51,058      | 4,839       | 4,469      | 23,071    | 32,198    | 184,777     | 474,774   | 279,448        | 197,417     | 68,427                | 80,000    | 588,516     | 839,915     |               |             | (147,515)    | (171,600) | 441,001        | 668,315     |
| Net Revenue                                | 5,774,917      | 5,504,618   | 17,291,747  | 16,752,357 | 3,803,516 | 4,005,240 | 184,777     | 474,774   | 279,448        | 197,417     | 216,216               | 351,392   | 27,550,621  | 27,285,797  | 457,553       | 2,401,074   | (159,291)    | (171,600) | 27,848,883     | 29,515,271  |
| Operating Expense                          |                |             |             |            |           |           |             |           |                |             |                       |           |             |             |               |             |              |           |                |             |
| Salaries and Benefits                      | 1,680,602      | 1,811,238   | 786,355     | 818,497    | 760,247   | 847,446   | 73,747      | 94,965    | 1,416,527      | 1,532,767   | 464,577               | 458,086   | 5,182,054   | 5,562,998   | 296           | 97,137      |              |           | 5,182,350      | 5,660,135   |
| Supplies and Materials                     | 436,534        | 238,085     |             |            | 149,087   | 167,357   |             | 10        | 9,743          | 7,510       |                       |           | 595,364     | 412,963     |               |             |              |           | 595,364        | 412,963     |
| Fleet Costs                                | 16,645         | 23,137      | 3,397       | 5,833      | 1,333     | 5,722     | 2,876       | 1,367     | 2,276          | 8,420       | 96                    | 162       | 26,623      | 44,640      |               |             |              |           | 26,623         | 44,640      |
| Outside Services                           | 1,146,800      | 910,034     | 97          | 833        | 359,572   | 502,914   | 4,113       | 24,207    | (2,350)        | 25,438      |                       |           | 1,508,231   | 1,463,425   | 12,072        | 13,101      |              |           | 1,520,303      | 1,476,527   |
| Utilities                                  | 570,164        | 927,617     |             |            | 302,955   | 371,689   | 341         | 2,236     | 39,332         | 37,579      |                       |           | 912,791     | 1,339,120   | 2,602         |             |              |           | 915,394        | 1,339,120   |
| Protective Services                        | 46,893         | 80,982      |             | 560        | 34,990    | 32,261    |             | 187       | 29,316         | 42,197      | 40                    | 456       | 111,240     | 156,643     |               |             |              |           | 111,240        | 156,643     |
| Insurance                                  | 28,071         | 244,380     | 10,497      | 40,478     | 30,933    | 168,800   | 1,783       | 8,617     | 13,958         | 41,958      | 5,964                 | 16,756    | 91,205      | 520,989     |               | 282         |              |           | 91,205         | 521,271     |
| HAP Expense                                |                |             | 15,895,691  | 15,396,036 |           |           |             |           |                |             |                       |           | 15,895,691  | 15,396,036  |               |             |              |           | 15,895,691     | 15,396,036  |
| Other Expenses                             | 248,585        | 318,463     | 149,831     | 212,607    | 173,014   | 235,184   | 26,269      | 142,278   | 135,127        | 275,743     | 136,341               | 171,869   | 869,168     | 1,356,144   | 189,340       | 376,837     | (138,709)    | (162,467) | 919,799        | 1,570,515   |
| Total Operating Expense                    | 4,174,294      | 4,553,936   | 16,845,867  | 16,474,845 | 1,812,129 | 2,331,372 | 109,128     | 273,865   | 1,643,929      | 1,971,612   | 607,018               | 647,329   | 25,192,366  | 26,252,958  | 204,310       | 487,358     | (138,709)    | (162,467) | 25,257,968     | 26,577,849  |
| Total Operating Income                     | 1,600,622      | 950,682     | 445,880     | 277,513    | 1,991,386 | 1,673,868 | 75,649      | 200,909   | (1,364,481)    | (1,774,195) | (390,802)             | (295,937) | 2,358,254   | 1,032,839   | 253,243       | 1,913,716   | (20,582)     | (9,133)   | 2,590,915      | 2,937,422   |
| Non-Operating Income (Expense)             |                |             |             |            |           |           |             |           |                |             |                       |           |             |             |               |             |              |           |                |             |
| Interest Expense                           | (16,610)       | (16,610)    |             |            | (355,542) | (310,421) | (622)       | (7,791)   |                |             |                       |           | (372,774)   | (334,822)   | (111,219)     | (106,016)   | 34,620       | 34,702    | (449,373)      | (406,136)   |
| Interest Income                            | 199,474        | 171,044     | 3,140       | 2,637      | 96,811    | 58,167    | 147,994     | 198,150   | 20,145         | 3,316       | 338                   | 160       | 467,902     | 433,473     | 3,438         | 140         | (34,620)     | (35,127)  | 436,721        | 398,487     |
| Replacement/Extraordinary Item             | (144,503)      | (83,510)    |             |            | (138,462) | (319,957) |             |           |                | (691)       | (250)                 |           | (283,215)   | (404,157)   |               |             |              |           | (283,215)      | (404,157)   |
| Other Income (Expense)                     | (203,758)      | (279,746)   |             |            | 1,200     |           |             |           | 4,755          |             |                       |           | (197,803)   | (279,746)   |               |             | 10,401       |           | (187,402)      | (279,746)   |
| Management Fees                            | (775,054)      | (815,489)   | (519,315)   | (530,170)  | (279,150) | (312,703) | (523)       | (3,029)   | 1,572,565      | 1,654,432   | (4,115)               | (2,686)   | (5,592)     | (9,645)     | (59,328)      | (59,328)    | 10,181       | 9,133     | (54,738)       | (59,839)    |
| Transfers                                  | (25,238)       | (26,109)    |             |            |           |           |             |           |                |             | 20,822                | 21,694    | (4,415)     | (4,416)     | 4,415         | 4,416       |              |           | 0              | 0           |
| Total Non-Operating Income (Expense)       | (965,688)      | (1,050,420) | (516,175)   | (527,533)  | (675,143) | (884,913) | 146,849     | 187,329   | 1,597,464      | 1,657,057   | 16,796                | 19,168    | (395,897)   | (599,313)   | (162,693)     | (160,787)   | 20,582       | 8,709     | (538,008)      | (751,392)   |
| Surplus or Deficit Prior to Non-Cash Items | 634,935        | (99,738)    | (70,295)    | (250,020)  | 1,316,243 | 788,954   | 222,498     | 388,238   | 232,983        | (117,138)   | (374,006)             | (276,769) | 1,962,358   | 433,526     | 90,550        | 1,752,929   |              | (425)     | 2,052,907      | 2,186,031   |
| Non-Cash Items                             |                |             |             |            |           |           |             |           |                |             |                       |           |             |             |               |             |              |           |                |             |
| Depreciation & Amortization                | (1,688,561)    | (1,607,654) | (5,899)     | (5,899)    | (466,220) | (414,158) | (2,224)     | (2,224)   | (24,734)       | (18,037)    | (535)                 | (535)     | (2,188,172) | (2,048,506) |               |             |              |           | (2,188,172)    | (2,048,506) |
| Non-Oper Income (Expense)                  | 1,605,835      | 1,196,325   | (1,671,582) |            | (123,353) | 1,020     |             | 698,376   | 57,806         |             | 196,670               |           | 65,376      | 1,895,721   |               | (1,465,009) |              |           | 65,376         | 430,713     |
| Total Non-Cash Items                       | (82,725)       | (411,328)   | (1,677,481) | (5,899)    | (589,572) | (413,138) | (2,224)     | 696,152   | 33,072         | (18,037)    | 196,135               | (535)     | (2,122,796) | (152,785)   |               | (1,465,009) |              |           | (2,122,796)    | (1,617,793) |
| Change In Net Assets                       | 552,210        | (511,067)   | (1,747,777) | (255,919)  | 726,671   | 375,816   | 220,274     | 1,084,390 | 266,056        | (135,175)   | (177,871)             | (277,304) | (160,438)   | 280,742     | 90,550        | 287,920     |              | (425)     | (69,888)       | 568,237     |



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

|                                                         | Public Housing |           | Section 8 |           | Not For Profit |           | Real Estate Services |           | Central Office |           | Community Initiatives |           | Capital Funds |           | Eliminating Company |           | Combined Total |           |
|---------------------------------------------------------|----------------|-----------|-----------|-----------|----------------|-----------|----------------------|-----------|----------------|-----------|-----------------------|-----------|---------------|-----------|---------------------|-----------|----------------|-----------|
|                                                         | This Year      | Last Year | This Year | Last Year | This Year      | Last Year | This Year            | Last Year | This Year      | Last Year | This Year             | Last Year | This Year     | Last Year | This Year           | Last Year | This Year      | Last Year |
| <b>Assets</b>                                           |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| <b>Current Assets</b>                                   |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Cash & Investments, Unrestricted                        | 5,863          | 8,030     | 5,345     | 6,074     | 16,041         | 14,250    | 570                  | 970       | 7,968          | 6,373     | (5)                   | 22        |               |           |                     |           | 35,781         | 35,719    |
| Cash & Investments, Restricted                          | 12,777         | 14,537    | 1,530     | 1,370     | 12,104         | 13,645    |                      |           |                |           | 74                    | 283       | 2,311         | 2,373     |                     |           | 28,796         | 32,209    |
| Accounts Receivable                                     | 844            | 1,152     | 794       | 572       | 5,277          | 6,605     | 366                  | 1,375     | 3,258          | 4,008     | 324                   | 222       | 908           | 1,584     | (5,737)             | (7,766)   | 6,033          | 7,751     |
| Prepaid Expenses and Other Current Assets               | 426            | 51        | 7,496     | 7,185     | 636            | 787       |                      | 19        | 68             | 218       |                       | 6         |               |           |                     |           | 8,626          | 8,267     |
| <b>Total Current Assets</b>                             | 19,910         | 23,770    | 15,164    | 15,202    | 34,058         | 35,287    | 935                  | 2,365     | 11,295         | 10,599    | 392                   | 533       | 3,219         | 3,956     | (5,737)             | (7,766)   | 79,237         | 83,946    |
| <b>Fixed Assets</b>                                     |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Land, Buildings and Equipment                           | 373,118        | 370,920   | 810       | 822       | 112,075        | 106,981   | 19,122               | 19,259    | 2,740          | 2,956     | 41                    | 41        |               |           |                     |           | 507,905        | 500,978   |
| Construction In Progress                                | 7,833          | 1,277     |           |           | 5,376          | 838       | 742                  | 612       | 8              | 26        |                       |           | 17,068        | 14,425    |                     |           | 31,028         | 17,179    |
| Accumulated Depreciation                                | (279,338)      | (270,236) | (765)     | (741)     | (60,086)       | (56,831)  | (157)                | (255)     | (2,260)        | (2,559)   | (28)                  | (25)      |               |           |                     |           | (342,636)      | (330,646) |
| <b>Total Fixed Assets</b>                               | 101,612        | 101,960   | 44        | 81        | 57,365         | 50,989    | 19,706               | 19,616    | 488            | 424       | 13                    | 16        | 17,068        | 14,425    |                     |           | 196,297        | 187,511   |
| <b>Other Non-Current Assets</b>                         |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Other Non-Current Assets                                | 34,515         | 34,857    |           |           | 3,620          | 3,010     | 39,685               | 37,457    |                |           |                       |           |               |           | (5,170)             | (4,986)   | 72,650         | 70,337    |
| <b>Total Other Non-Current Assets</b>                   | 34,515         | 34,857    |           |           | 3,620          | 3,010     | 39,685               | 37,457    |                |           |                       |           |               |           | (5,170)             | (4,986)   | 72,650         | 70,337    |
| <b>Deferred Outflow of Resources</b>                    |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Deferred Outflow of Resources                           |                |           |           |           | 707            | 1,031     |                      |           |                |           |                       |           |               |           |                     |           | 707            | 1,031     |
| <b>Total Deferred Outflow of Resources</b>              |                |           |           |           | 707            | 1,031     |                      |           |                |           |                       |           |               |           |                     |           | 707            | 1,031     |
| <b>Total Assets &amp; Deferred Outflow of Resources</b> | 156,037        | 160,587   | 15,208    | 15,283    | 95,750         | 90,317    | 60,327               | 59,438    | 11,783         | 11,023    | 405                   | 549       | 20,288        | 18,382    | (10,908)            | (12,752)  | 348,890        | 342,826   |
| <b>Liabilities</b>                                      |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Deferred Inflow of Resources                            |                |           |           |           | 235            |           |                      |           |                |           |                       |           |               |           |                     |           | 235            |           |
|                                                         |                |           |           |           | 235            |           |                      |           |                |           |                       |           |               |           |                     |           | 235            |           |
| <b>Current Liabilities</b>                              |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Trade Payable & Accruals                                | 1,191          | 1,605     | 1,149     | 629       | 2,527          | 3,200     | 108                  | 112       | 538            | 586       | 116                   | 80        | 415           | 599       | (794)               | (1,562)   | 5,249          | 5,248     |
| Other Current Liabilities                               | 1,642          | 2,681     | 2,669     | 870       | 4,952          | 5,059     | 690                  | 2,680     | 8              | 345       | 613                   | 661       | 2,618         | 2,340     | (5,075)             | (6,327)   | 8,118          | 8,308     |
| <b>Total Current Liabilities</b>                        | 2,833          | 4,286     | 3,818     | 1,499     | 7,479          | 8,258     | 797                  | 2,792     | 546            | 931       | 729                   | 740       | 3,033         | 2,939     | (5,869)             | (7,890)   | 13,367         | 13,556    |
| <b>Non-Current Liabilities</b>                          |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Non-Current Long Term Debt                              | 935            | 746       | 1,354     | 1,320     | 52,206         | 48,034    | 9,118                | 9,395     |                |           |                       |           | 14,877        | 16,833    | (5,039)             | (4,862)   | 73,451         | 71,466    |
| <b>Total Non-Current Liabilities</b>                    | 935            | 746       | 1,354     | 1,320     | 52,206         | 48,034    | 9,118                | 9,395     |                |           |                       |           | 14,877        | 16,833    | (5,039)             | (4,862)   | 73,451         | 71,466    |
| <b>Total Liabilities</b>                                | 3,768          | 5,032     | 5,172     | 2,819     | 59,921         | 56,292    | 9,916                | 12,187    | 546            | 931       | 729                   | 740       | 17,910        | 19,772    | (10,908)            | (12,752)  | 87,054         | 85,021    |
| <b>Equity</b>                                           |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| <b>Equity</b>                                           |                |           |           |           |                |           |                      |           |                |           |                       |           |               |           |                     |           |                |           |
| Invested In Capital Assets                              | 101,612        | 101,960   | 44        | 81        | 4,047          | 1,951     | 18,240               | 18,150    | 488            | 424       | 13                    | 16        | 495           | (4,014)   | 5,043               | 4,866     | 129,981        | 123,434   |
| Restricted Net Assets                                   | 12,777         | 14,537    | 1,530     | 1,370     | 12,104         | 13,645    |                      |           |                |           | 74                    | 283       | 2,311         | 2,373     |                     |           | 28,796         | 32,209    |
| Unrestricted Net Assets                                 | 37,880         | 39,058    | 8,463     | 11,013    | 19,677         | 18,428    | 32,172               | 29,101    | 10,749         | 9,668     | (411)                 | (491)     | (428)         | 251       | (5,043)             | (4,866)   | 103,059        | 102,162   |
| <b>Total Equity</b>                                     | 152,269        | 155,555   | 10,037    | 12,464    | 35,829         | 34,025    | 50,411               | 47,251    | 11,237         | 10,092    | (324)                 | (192)     | 2,378         | (1,390)   | 0                   | 0         | 261,837        | 257,804   |
| <b>Total Liabilities and Equity</b>                     | 156,037        | 160,587   | 15,208    | 15,283    | 95,750         | 90,317    | 60,327               | 59,438    | 11,783         | 11,023    | 405                   | 549       | 20,288        | 18,382    | (10,908)            | (12,752)  | 348,890        | 342,826   |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |             |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|-------------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %           |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |             |
| Salaries and Benefits                             | 28,408        | 27,052   | 26,802   | 250      | 50,985       | 53,466   | 53,604   | (138)    | (.26)       |
| Insurance                                         | 581           | 325      | 278      | 47       | 642          | 329      | 854      | (525)    | (61.45)     |
| Other Expenses                                    | 3,427         | 5,360    | 3,797    | 1,563    | 7,248        | 7,820    | 7,594    | 226      | 2.98        |
| <b>Total Operating Expense</b>                    | 32,416        | 32,737   | 30,877   | 1,860    | 58,875       | 61,615   | 62,052   | (437)    | (.70)       |
| <b>Total Operating Income</b>                     | (32,416)      | (32,737) | (30,877) | (1,860)  | (58,875)     | (61,615) | (62,052) | 437      | (0.70)      |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |             |
| Management Fees                                   | (51)          | (53)     | (24)     | (29)     | (101)        | (93)     | (49)     | (44)     | 89.07       |
| <b>Total Non-Operating Income (Expense)</b>       | (51)          | (53)     | (24)     | (29)     | (101)        | (93)     | (49)     | (44)     | 89.07       |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (32,466)      | (32,790) | (30,901) | (1,889)  | (58,976)     | (61,708) | (62,101) | 393      | (0.63)      |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |          |          |             |
| Depreciation & Amortization                       |               | (146)    | (146)    | (1)      |              | (293)    | (291)    | (1)      | .40         |
| Non-Oper Income (Expense)                         | 60,727        | 29,162   |          | 29,162   | 60,727       | 57,806   |          | 57,806   | 100.00      |
| <b>Total Non-Cash Items</b>                       | 60,727        | 29,016   | (146)    | 29,161   | 60,727       | 57,513   | (291)    | 57,805   | (19,832.79) |
| <b>Change In Net Assets</b>                       | 28,261        | (3,775)  | (31,047) | 27,272   | 1,750        | (4,195)  | (62,392) | 58,198   | (93.28)     |



**Brazos Warehouse Building**  
**Summarized Income Statement by Business Unit**  
**Period Ending August 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 | %        |
| <b>Revenue</b>                                    |               |         |         |          |              |          |          |          |          |
| Miscellaneous Revenue                             |               |         | 733     | (733)    |              |          | 1,467    | (1,467)  | (100.00) |
| <b>Net Revenue</b>                                |               |         | 733     | (733)    |              |          | 1,467    | (1,467)  | (100.00) |
| <b>Operating Expense</b>                          |               |         |         |          |              |          |          |          |          |
| Salaries and Benefits                             | 1,214         | 1,261   | 1,181   | 81       | 4,266        | 2,523    | 2,361    | 162      | 6.86     |
| Supplies and Materials                            |               |         | 63      | (63)     |              |          | 125      | (125)    | (100.00) |
| Fleet Costs                                       |               |         | 83      | (83)     |              |          | 167      | (167)    | (100.00) |
| Outside Services                                  | 250           | 555     | 1,022   | (467)    | 1,290        | 615      | 2,045    | (1,430)  | (69.92)  |
| Utilities                                         | 1,024         | 4,374   | 1,785   | 2,589    | 4,517        | 4,648    | 3,570    | 1,078    | 30.20    |
| Protective Services                               |               | 31      | 163     | (132)    |              | 66       | 327      | (260)    | (79.74)  |
| Insurance                                         | 7,359         | 22      | 1,962   | (1,940)  | 7,384        | 603      | 3,944    | (3,341)  | (84.71)  |
| Other Expenses                                    | 222           | 88      | 120     | (32)     | 390          | 254      | 240      | 15       | 6.07     |
| <b>Total Operating Expense</b>                    | 10,069        | 6,330   | 6,379   | (49)     | 17,846       | 8,710    | 12,778   | (4,068)  | (31.83)  |
| <b>Total Operating Income</b>                     | (10,069)      | (6,330) | (5,646) | (685)    | (17,846)     | (8,710)  | (11,311) | 2,601    | (23.00)  |
| <b>Non-Operating Income (Expense)</b>             |               |         |         |          |              |          |          |          |          |
| Management Fees                                   | (5)           | (4)     | (2)     | (2)      | (9)          | (7)      | (4)      | (3)      | 88.92    |
| <b>Total Non-Operating Income (Expense)</b>       | (5)           | (4)     | (2)     | (2)      | (9)          | (7)      | (4)      | (3)      | 88.92    |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (10,074)      | (6,335) | (5,647) | (687)    | (17,855)     | (8,717)  | (11,315) | 2,598    | (22.96)  |
| <b>Non-Cash Items</b>                             |               |         |         |          |              |          |          |          |          |
| Depreciation & Amortization                       | (1,470)       | (1,470) | (1,470) | 0        | (2,939)      | (2,939)  | (2,939)  | 0        | .00      |
| <b>Total Non-Cash Items</b>                       | (1,470)       | (1,470) | (1,470) | 0        | (2,939)      | (2,939)  | (2,939)  | 0        | .00      |
| <b>Change In Net Assets</b>                       | (11,543)      | (7,804) | (7,117) | (687)    | (20,794)     | (11,656) | (14,254) | 2,598    | (18.22)  |





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

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| Account Description                               | Current Month |           |           |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                                    |               |           |           |          |              |           |           |          |          |
| Miscellaneous Revenue                             |               |           |           |          |              |           |           |          |          |
| <b>Net Revenue</b>                                |               |           |           |          |              |           |           |          |          |
| <b>Operating Expense</b>                          |               |           |           |          |              |           |           |          |          |
| Salaries and Benefits                             | 28,970        | 24,109    | 22,652    | 1,457    | 64,106       | 46,660    | 45,304    | 1,356    | 2.99     |
| Supplies and Materials                            | 1,685         | 9,646     | 3,647     | 5,999    | 3,650        | 9,743     | 7,294     | 2,450    | 33.59    |
| Fleet Costs                                       | 296           | 201       | 840       | (638)    | 749          | 226       | 1,679     | (1,453)  | (86.51)  |
| Outside Services                                  | 7,418         | (5,849)   | 11,450    | (17,299) | 19,619       | (4,991)   | 22,899    | (27,890) | (121.80) |
| Utilities                                         | 34,063        | 33,334    | 17,005    | 16,330   | 51,667       | 34,346    | 34,009    | 337      | .99      |
| Protective Services                               | 12,397        | 10,699    | 18,228    | (7,529)  | 24,336       | 14,859    | 36,456    | (21,597) | (59.24)  |
| Insurance                                         | 1,645         | 671       | 1,948     | (1,277)  | 1,779        | 740       | 4,458     | (3,719)  | (83.41)  |
| Other Expenses                                    | (85,391)      | (103,218) | (101,016) | (2,202)  | (163,949)    | (206,209) | (202,032) | (4,177)  | 2.07     |
| <b>Total Operating Expense</b>                    | 1,083         | (30,406)  | (25,247)  | (5,159)  | 1,956        | (104,626) | (49,932)  | (54,694) | 109.54   |
| <b>Total Operating Income</b>                     | (1,083)       | 30,406    | 25,247    | 5,159    | (1,956)      | 104,626   | 49,932    | 54,694   | 109.54   |
| <b>Non-Operating Income (Expense)</b>             |               |           |           |          |              |           |           |          |          |
| Replacement/Extraordinary Item                    |               |           | (345)     | 345      |              |           | (691)     | 691      | (100.00) |
| Other Income (Expense)                            |               |           |           |          |              |           |           |          |          |
| Management Fees                                   | 2,628         | 5,411     | 2,489     | 2,921    | 5,231        | 9,376     | 4,979     | 4,397    | 88.31    |
| <b>Total Non-Operating Income (Expense)</b>       | 2,628         | 5,411     | 2,144     | 3,267    | 5,231        | 9,376     | 4,288     | 5,088    | 118.66   |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | 1,545         | 35,817    | 27,391    | 8,426    | 3,275        | 114,002   | 54,220    | 59,782   | 110.26   |
| <b>Non-Cash Items</b>                             |               |           |           |          |              |           |           |          |          |
| Depreciation & Amortization                       | (2,683)       | (5,496)   | (2,631)   | (2,865)  | (5,366)      | (10,991)  | (5,261)   | (5,730)  | 108.91   |
| <b>Total Non-Cash Items</b>                       | (2,683)       | (5,496)   | (2,631)   | (2,865)  | (5,366)      | (10,991)  | (5,261)   | (5,730)  | 108.91   |
| <b>Change In Net Assets</b>                       | (1,138)       | 30,321    | 24,760    | 5,561    | (2,091)      | 103,011   | 48,959    | 54,052   | 110.40   |



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

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| Account Description                               | Current Month |         |         |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|---------|---------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                                    |               |         |         |          |              |           |           |          |          |
| Miscellaneous Revenue                             |               |         | 75      | (75)     |              |           | 150       | (150)    | (100.00) |
| <b>Net Revenue</b>                                |               |         | 75      | (75)     |              |           | 150       | (150)    | (100.00) |
| <b>Operating Expense</b>                          |               |         |         |          |              |           |           |          |          |
| Salaries and Benefits                             |               | 4,488   | 4,614   | (126)    |              | 9,033     | 9,227     | (194)    | (2.11)   |
| Insurance                                         |               | 130     | 83      | 47       |              | 132       | 286       | (154)    | (53.90)  |
| Other Expenses                                    |               | 525     | 494     | 31       | 2,528        | (1,271)   | 989       | (2,260)  | (228.56) |
| <b>Total Operating Expense</b>                    |               | 5,143   | 5,191   | (48)     | 2,528        | 7,893     | 10,502    | (2,609)  | (24.84)  |
| <b>Total Operating Income</b>                     |               | (5,143) | (5,116) | (27)     | (2,528)      | (7,893)   | (10,352)  | 2,459    | (23.75)  |
| <b>Non-Operating Income (Expense)</b>             |               |         |         |          |              |           |           |          |          |
| Interest Income                                   | 1,518         | 10,228  | 1,658   | 8,570    | 3,308        | 20,145    | 3,316     | 16,829   | 507.53   |
| Management Fees                                   | 611,696       | 652,653 | 649,946 | 2,707    | 1,218,228    | 1,292,860 | 1,299,892 | (7,031)  | (.54)    |
| <b>Total Non-Operating Income (Expense)</b>       | 613,214       | 662,881 | 651,604 | 11,277   | 1,221,536    | 1,313,005 | 1,303,208 | 9,797    | .75      |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | 613,214       | 657,738 | 646,488 | 11,250   | 1,219,008    | 1,305,112 | 1,292,856 | 12,256   | 0.95     |



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

GLJdeAdministrativeIncomeStatement  
 ByBusinessUnit  
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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                             | 27,968        | 34,755   | 25,969   | 8,786    | 58,263       | 59,849   | 51,937   | 7,912    | 15.23    |
| Supplies and Materials                            | 16            |          | 46       | (46)     | 31           |          | 92       | (92)     | (100.00) |
| Fleet Costs                                       | 837           | 982      | 1,467    | (484)    | 1,653        | 982      | 2,933    | (1,951)  | (66.51)  |
| Outside Services                                  | 9             |          | 8        | (8)      | 15           |          | 17       | (17)     | (100.00) |
| Insurance                                         | 1,760         | 910      | 1,012    | (102)    | 1,925        | 922      | 2,860    | (1,938)  | (67.75)  |
| Other Expenses                                    | 13,039        | 8,393    | 12,201   | (3,808)  | 25,260       | 15,030   | 24,402   | (9,372)  | (38.41)  |
| <b>Total Operating Expense</b>                    | 43,630        | 45,040   | 40,703   | 4,338    | 87,147       | 76,784   | 82,241   | (5,457)  | (6.64)   |
| <b>Total Operating Income</b>                     | (43,630)      | (45,040) | (40,703) | (4,338)  | (87,147)     | (76,784) | (82,241) | 5,457    | (6.64)   |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |          |
| Other Income (Expense)                            |               |          |          |          |              | 4,755    |          | 4,755    | 100.00   |
| Management Fees                                   | (950)         | (998)    | (910)    | (88)     | (1,872)      | (1,883)  | (1,820)  | (63)     | 3.43     |
| <b>Total Non-Operating Income (Expense)</b>       | (950)         | (998)    | (910)    | (88)     | (1,872)      | 2,872    | (1,820)  | 4,692    | (257.81) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (44,579)      | (46,038) | (41,613) | (4,425)  | (89,019)     | (73,911) | (84,061) | 10,150   | (12.07)  |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                       | (706)         | (712)    | (706)    | (6)      | (1,412)      | (1,424)  | (1,412)  | (12)     | .85      |
| <b>Total Non-Cash Items</b>                       | (706)         | (712)    | (706)    | (6)      | (1,412)      | (1,424)  | (1,412)  | (12)     | .85      |
| <b>Change In Net Assets</b>                       | (45,286)      | (46,750) | (42,319) | (4,431)  | (90,431)     | (75,336) | (85,474) | 10,138   | (11.86)  |



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

GIJdeAdministrativeIncomeStatement  
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| Account Description                               | Current Month |           |          |          | Year-To-Date |           |           |          |         |
|---------------------------------------------------|---------------|-----------|----------|----------|--------------|-----------|-----------|----------|---------|
|                                                   | Last Year     | Actual    | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Operating Expense</b>                          |               |           |          |          |              |           |           |          |         |
| Salaries and Benefits                             | 90,195        | 100,447   | 71,375   | 29,072   | 163,603      | 195,756   | 142,750   | 53,006   | 37.13   |
| Fleet Costs                                       |               | 235       | 333      | (98)     | 30           | 235       | 667       | (431)    | (64.68) |
| Outside Services                                  |               | 8         | 83       | (75)     | 3            | 8         | 167       | (159)    | (95.20) |
| Utilities                                         |               | 221       |          | 221      |              | 221       |           | 221      | 100.00  |
| Insurance                                         | 1,240         | 690       | 706      | (16)     | 1,354        | 714       | 2,038     | (1,323)  | (64.95) |
| Other Expenses                                    | 15,261        | 14,934    | 25,934   | (11,000) | 25,101       | 25,856    | 51,868    | (26,013) | (50.15) |
| <b>Total Operating Expense</b>                    | 106,695       | 116,535   | 98,431   | 18,104   | 190,090      | 222,790   | 197,489   | 25,301   | 12.81   |
| <b>Total Operating Income</b>                     | (106,695)     | (116,535) | (98,431) | (18,104) | (190,090)    | (222,790) | (197,489) | (25,301) | 12.81   |
| <b>Non-Operating Income (Expense)</b>             |               |           |          |          |              |           |           |          |         |
| Management Fees                                   | 15,900        | 19,811    | 17,444   | 2,368    | 29,540       | 38,204    | 34,888    | 3,316    | 9.51    |
| <b>Total Non-Operating Income (Expense)</b>       | 15,900        | 19,811    | 17,444   | 2,368    | 29,540       | 38,204    | 34,888    | 3,316    | 9.51    |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (90,795)      | (96,724)  | (80,987) | (15,737) | (160,550)    | (184,586) | (162,601) | (21,985) | 13.52   |
| <b>Non-Cash Items</b>                             |               |           |          |          |              |           |           |          |         |
| Depreciation & Amortization                       | (1,154)       | (1,154)   | (1,154)  | 0        | (2,307)      | (2,307)   | (2,307)   | 0        | .00     |
| <b>Total Non-Cash Items</b>                       | (1,154)       | (1,154)   | (1,154)  | 0        | (2,307)      | (2,307)   | (2,307)   | 0        | .00     |
| <b>Change In Net Assets</b>                       | (91,948)      | (97,878)  | (82,141) | (15,737) | (162,857)    | (186,893) | (164,908) | (21,985) | 13.33   |



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

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| Account Description                               | Current Month |           |           |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                                    |               |           |           |          |              |           |           |          |          |
| Miscellaneous Revenue                             |               |           | 3,750     | (3,750)  |              |           | 7,500     | (7,500)  | (100.00) |
| <b>Net Revenue</b>                                |               |           | 3,750     | (3,750)  |              |           | 7,500     | (7,500)  | (100.00) |
| <b>Operating Expense</b>                          |               |           |           |          |              |           |           |          |          |
| Salaries and Benefits                             | 154,479       | 138,153   | 153,150   | (14,997) | 284,813      | 264,766   | 306,299   | (41,533) | (13.56)  |
| Outside Services                                  | 31            |           |           |          | 31           |           |           |          |          |
| Insurance                                         | 4,231         | 2,602     | 2,172     | 430      | 4,711        | 2,637     | 6,731     | (4,094)  | (60.83)  |
| Other Expenses                                    | 21,742        | 45,420    | 25,552    | 19,868   | 34,128       | 64,939    | 51,105    | 13,834   | 27.07    |
| <b>Total Operating Expense</b>                    | 180,481       | 186,175   | 180,874   | 5,301    | 323,683      | 332,341   | 364,134   | (31,793) | (8.73)   |
| <b>Total Operating Income</b>                     | (180,481)     | (186,175) | (177,124) | (9,051)  | (323,683)    | (332,341) | (356,634) | 24,293   | (6.81)   |
| <b>Non-Operating Income (Expense)</b>             |               |           |           |          |              |           |           |          |          |
| Management Fees                                   | 34,791        | 36,518    | 37,717    | (1,199)  | 62,748       | 66,829    | 75,434    | (8,605)  | (11.41)  |
| <b>Total Non-Operating Income (Expense)</b>       | 34,791        | 36,518    | 37,717    | (1,199)  | 62,748       | 66,829    | 75,434    | (8,605)  | (11.41)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (145,691)     | (149,658) | (139,407) | (10,251) | (260,935)    | (265,512) | (281,201) | 15,688   | (5.58)   |



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

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| Account Description                               | Current Month |           |          |          | Year-To-Date |           |           |          |         |
|---------------------------------------------------|---------------|-----------|----------|----------|--------------|-----------|-----------|----------|---------|
|                                                   | Last Year     | Actual    | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Operating Expense</b>                          |               |           |          |          |              |           |           |          |         |
| Salaries and Benefits                             | 59,204        | 52,327    | 56,329   | (4,001)  | 124,398      | 86,406    | 112,658   | (26,251) | (23.30) |
| Outside Services                                  | 1,091         | 1,795     |          | 1,795    | 1,091        | 1,795     |           | 1,795    | 100.00  |
| Insurance                                         | 1,783         | 880       | 769      | 111      | 1,948        | 897       | 2,342     | (1,446)  | (61.72) |
| Other Expenses                                    | 18,554        | 64,045    | 30,558   | 33,487   | 33,367       | 77,353    | 61,116    | 16,237   | 26.57   |
| <b>Total Operating Expense</b>                    | 80,632        | 119,047   | 87,655   | 31,392   | 160,804      | 166,451   | 176,116   | (9,665)  | (5.49)  |
| <b>Total Operating Income</b>                     | (80,632)      | (119,047) | (87,655) | (31,392) | (160,804)    | (166,451) | (176,116) | 9,665    | (5.49)  |
| <b>Non-Operating Income (Expense)</b>             |               |           |          |          |              |           |           |          |         |
| Management Fees                                   | 11,869        | 20,881    | 15,505   | 5,377    | 24,315       | 30,098    | 31,009    | (911)    | (2.94)  |
| <b>Total Non-Operating Income (Expense)</b>       | 11,869        | 20,881    | 15,505   | 5,377    | 24,315       | 30,098    | 31,009    | (911)    | (2.94)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (68,763)      | (98,166)  | (72,151) | (26,015) | (136,489)    | (136,353) | (145,107) | 8,754    | (6.03)  |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                             | 35,677        | 27,795   | 32,411   | (4,617)  | 66,798       | 49,673   | 64,823   | (15,150) | (23.37) |
| Fleet Costs                                       | 12            | 30       | 92       | (61)     | 27           | 30       | 183      | (153)    | (83.37) |
| Insurance                                         | 931           | 555      | 524      | 31       | 1,036        | 567      | 1,556    | (988)    | (63.54) |
| Other Expenses                                    | 3,888         | 4,100    | 8,035    | (3,934)  | 12,220       | 7,819    | 16,069   | (8,251)  | (51.34) |
| <b>Total Operating Expense</b>                    | 40,507        | 32,480   | 41,062   | (8,582)  | 80,082       | 58,089   | 82,631   | (24,542) | (29.70) |
| <b>Total Operating Income</b>                     | (40,507)      | (32,480) | (41,062) | 8,582    | (80,082)     | (58,089) | (82,631) | 24,542   | (29.70) |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |         |
| Management Fees                                   | 6,077         | 5,602    | 7,402    | (1,800)  | 12,136       | 9,983    | 14,804   | (4,821)  | (32.57) |
| <b>Total Non-Operating Income (Expense)</b>       | 6,077         | 5,602    | 7,402    | (1,800)  | 12,136       | 9,983    | 14,804   | (4,821)  | (32.57) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (34,430)      | (26,878) | (33,660) | 6,782    | (67,946)     | (48,107) | (67,827) | 19,720   | (29.07) |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                       | (307)         | (307)    | (307)    | 0        | (614)        | (614)    | (614)    | 0        | .00     |
| <b>Total Non-Cash Items</b>                       | (307)         | (307)    | (307)    | 0        | (614)        | (614)    | (614)    | 0        | .00     |
| <b>Change In Net Assets</b>                       | (34,737)      | (27,186) | (33,967) | 6,782    | (68,561)     | (48,721) | (68,441) | 19,720   | (28.81) |



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

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| Account Description                               | Current Month |          |        |          | Year-To-Date |          |        |          |            |
|---------------------------------------------------|---------------|----------|--------|----------|--------------|----------|--------|----------|------------|
|                                                   | Last Year     | Actual   | Budget | Variance | Last Year    | Actual   | Budget | Variance | %          |
| <b>Revenue</b>                                    |               |          |        |          |              |          |        |          |            |
| Miscellaneous Revenue                             | 31,197        | 21,263   | 30,957 | (9,694)  | 58,617       | 35,701   | 61,914 | (26,214) | (42.34)    |
| <b>Net Revenue</b>                                | 31,197        | 21,263   | 30,957 | (9,694)  | 58,617       | 35,701   | 61,914 | (26,214) | (42.34)    |
| <b>Operating Expense</b>                          |               |          |        |          |              |          |        |          |            |
| Salaries and Benefits                             | 22,009        | 18,112   | 16,775 | 1,337    | 42,109       | 35,469   | 33,550 | 1,919    | 5.72       |
| Insurance                                         | 517           | 230      | 212    | 19       | 567          | 250      | 632    | (382)    | (60.50)    |
| Other Expenses                                    | 10,265        | 14,395   | 13,563 | 831      | 25,663       | 19,584   | 27,127 | (7,543)  | (27.81)    |
| <b>Total Operating Expense</b>                    | 32,791        | 32,737   | 30,550 | 2,187    | 68,339       | 55,303   | 61,309 | (6,006)  | (9.80)     |
| <b>Total Operating Income</b>                     | (1,594)       | (11,474) | 407    | (11,881) | (9,722)      | (19,602) | 605    | (20,208) | (3,339.16) |
| <b>Non-Operating Income (Expense)</b>             |               |          |        |          |              |          |        |          |            |
| Management Fees                                   | 172           | 1,931    | (60)   | 1,991    | 1,376        | 3,460    | (119)  | 3,579    | (3,004.97) |
| <b>Total Non-Operating Income (Expense)</b>       | 172           | 1,931    | (60)   | 1,991    | 1,376        | 3,460    | (119)  | 3,579    | (3,004.97) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (1,422)       | (9,543)  | 347    | (9,890)  | (8,346)      | (16,143) | 486    | (16,629) | (3,421.04) |





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

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| Account Description            | Current Month |        |        |          | Year-To-Date |        |        |          |          |
|--------------------------------|---------------|--------|--------|----------|--------------|--------|--------|----------|----------|
|                                | Last Year     | Actual | Budget | Variance | Last Year    | Actual | Budget | Variance | %        |
| <b>Revenue</b>                 |               |        |        |          |              |        |        |          |          |
| Miscellaneous Revenue          |               | 19,368 | 15,000 | 4,368    |              | 36,279 | 30,000 | 6,279    | 20.93    |
| <b>Net Revenue</b>             |               | 19,368 | 15,000 | 4,368    |              | 36,279 | 30,000 | 6,279    | 20.93    |
| <b>Operating Expense</b>       |               |        |        |          |              |        |        |          |          |
| Salaries and Benefits          | 12,997        | 16,821 | 13,474 | 3,347    | 22,420       | 32,714 | 26,947 | 5,766    | 21.40    |
| Insurance                      |               |        | 41     | (41)     |              |        | 81     | (81)     | (100.00) |
| Other Expenses                 | 1,551         | 2,547  | 1,840  | 707      | 2,665        | 3,565  | 3,680  | (114)    | (3.11)   |
| <b>Total Operating Expense</b> | 14,548        | 19,368 | 15,354 | 4,014    | 25,085       | 36,279 | 30,708 | 5,571    | 18.14    |
| <b>Total Operating Income</b>  | (14,548)      |        | (354)  | 354      | (25,085)     |        | (708)  | 708      | (100.00) |



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

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| Account Description                               | Current Month |         |         |          | Year-To-Date |         |         |          |          |
|---------------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|----------|
|                                                   | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %        |
| <b>Operating Expense</b>                          |               |         |         |          |              |         |         |          |          |
| Salaries and Benefits                             |               | 234     |         | 234      |              | 446     |         | 446      | 100.00   |
| Protective Services                               |               |         | 228     | (228)    |              |         | 456     | (456)    | (100.00) |
| Insurance                                         |               |         |         |          |              |         |         |          |          |
| Other Expenses                                    | 1,496         | 1,379   | 2,409   | (1,030)  | 2,766        | 2,943   | 4,818   | (1,875)  | (38.92)  |
| <b>Total Operating Expense</b>                    | 1,496         | 1,613   | 2,637   | (1,024)  | 2,766        | 3,389   | 5,274   | (1,885)  | (35.74)  |
| <b>Total Operating Income</b>                     | (1,496)       | (1,613) | (2,637) | 1,024    | (2,766)      | (3,389) | (5,274) | 1,885    | (35.74)  |
| <b>Non-Operating Income (Expense)</b>             |               |         |         |          |              |         |         |          |          |
| Management Fees                                   |               |         |         |          |              |         |         |          |          |
| <b>Total Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |          |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (1,496)       | (1,613) | (2,637) | 1,024    | (2,766)      | (3,389) | (5,274) | 1,885    | (35.74)  |



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

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| Account Description     | Current Month |        |        |          | Year-To-Date |        |         |          |          |
|-------------------------|---------------|--------|--------|----------|--------------|--------|---------|----------|----------|
|                         | Last Year     | Actual | Budget | Variance | Last Year    | Actual | Budget  | Variance | %        |
| Operating Expense       |               |        |        |          |              |        |         |          |          |
| Other Expenses          | 1,745         |        | 506    | (506)    | 1,745        |        | 1,012   | (1,012)  | (100.00) |
| Total Operating Expense | 1,745         |        | 506    | (506)    | 1,745        |        | 1,012   | (1,012)  | (100.00) |
| Total Operating Income  | (1,745)       |        | (506)  | 506      | (1,745)      |        | (1,012) | 1,012    | (100.00) |



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

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| Account Description                               | Current Month |           |           |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Operating Expense</b>                          |               |           |           |          |              |           |           |          |          |
| Salaries and Benefits                             | 64,688        | 66,767    | 66,840    | (73)     | 119,369      | 125,188   | 133,680   | (8,492)  | (6.35)   |
| Fleet Costs                                       | 319           | 96        | 81        | 15       | 319          | 96        | 162       | (66)     | (41.03)  |
| Protective Services                               | 266           |           |           |          | 407          | 40        |           | 40       | 100.00   |
| Insurance                                         | 6,399         | 3,932     | 3,321     | 611      | 7,125        | 4,001     | 10,803    | (6,803)  | (62.97)  |
| Other Expenses                                    | 35,167        | 50,306    | 37,053    | 13,252   | 56,832       | 95,039    | 74,107    | 20,932   | 28.25    |
| <b>Total Operating Expense</b>                    | 106,838       | 121,100   | 107,295   | 13,805   | 184,052      | 224,363   | 218,753   | 5,611    | 2.56     |
| <b>Total Operating Income</b>                     | (106,838)     | (121,100) | (107,295) | (13,805) | (184,052)    | (224,363) | (218,753) | (5,611)  | 2.56     |
| <b>Non-Operating Income (Expense)</b>             |               |           |           |          |              |           |           |          |          |
| Interest Income                                   | 0             | 5         | 2         | 3        | 5            | 90        | 4         | 86       | 2,089.32 |
| Management Fees                                   | (468)         | (1,330)   | (335)     | (996)    | (673)        | (1,683)   | (670)     | (1,014)  | 151.43   |
| Transfers                                         |               | 10,348    | 10,847    | (499)    | 9,947        | 20,822    | 21,694    | (872)    | (4.02)   |
| <b>Total Non-Operating Income (Expense)</b>       | (467)         | 9,022     | 10,514    | (1,492)  | 9,280        | 19,229    | 21,028    | (1,799)  | (8.56)   |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (107,305)     | (112,078) | (96,781)  | (15,297) | (174,772)    | (205,134) | (197,724) | (7,410)  | 3.75     |
| <b>Non-Cash Items</b>                             |               |           |           |          |              |           |           |          |          |
| Non-Oper Income (Expense)                         | 456,232       | 196,670   |           | 196,670  | 240,404      | 196,670   |           | 196,670  | 100.00   |
| <b>Total Non-Cash Items</b>                       | 456,232       | 196,670   |           | 196,670  | 240,404      | 196,670   |           | 196,670  | 100.00   |
| <b>Change In Net Assets</b>                       | 348,927       | 84,591    | (96,781)  | 181,372  | 65,632       | (8,465)   | (197,724) | 189,260  | (95.72)  |



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

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| Account Description            | Current Month |         |         |          | Year-To-Date |         |          |          |          |
|--------------------------------|---------------|---------|---------|----------|--------------|---------|----------|----------|----------|
|                                | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget   | Variance | %        |
| <b>Operating Expense</b>       |               |         |         |          |              |         |          |          |          |
| Salaries and Benefits          | 2,355         | 1,486   | 5,411   | (3,925)  | 5,029        | 3,463   | 10,822   | (7,359)  | (68.00)  |
| Insurance                      | 2             | 22      | 216     | (194)    | 4            | 51      | 432      | (381)    | (88.28)  |
| Other Expenses                 |               |         | 25      | (25)     |              |         | 50       | (50)     | (100.00) |
| <b>Total Operating Expense</b> | 2,357         | 1,508   | 5,652   | (4,144)  | 5,034        | 3,514   | 11,304   | (7,790)  | (68.91)  |
| <b>Total Operating Income</b>  | (2,357)       | (1,508) | (5,652) | 4,144    | (5,034)      | (3,514) | (11,304) | 7,790    | (68.91)  |



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

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| Account Description            | Current Month |         |          |          | Year-To-Date |          |          |          |          |
|--------------------------------|---------------|---------|----------|----------|--------------|----------|----------|----------|----------|
|                                | Last Year     | Actual  | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Operating Expense</b>       |               |         |          |          |              |          |          |          |          |
| Salaries and Benefits          | 7,061         | 6,002   | 10,248   | (4,247)  | 47,451       | 50,009   | 20,497   | 29,512   | 143.99   |
| Insurance                      | 9             | 160     | 1,080    | (920)    | 44           | 724      | 2,160    | (1,436)  | (66.46)  |
| Other Expenses                 | 639           |         | 875      | (875)    | 1,288        |          | 1,750    | (1,750)  | (100.00) |
| <b>Total Operating Expense</b> | 7,708         | 6,161   | 12,203   | (6,042)  | 48,783       | 50,733   | 24,407   | 26,327   | 107.87   |
| <b>Total Operating Income</b>  | (7,708)       | (6,161) | (12,203) | 6,042    | (48,783)     | (50,733) | (24,407) | (26,327) | 107.87   |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                             | 27,573        | 23,995   | 30,455   | (6,460)  | 49,667       | 48,219   | 60,910   | (12,690) | (20.83) |
| Insurance                                         | 661           | 488      | 406      | 82       | 733          | 494      | 1,259    | (765)    | (60.75) |
| Other Expenses                                    | 3,712         | 5,128    | 10,124   | (4,996)  | 6,705        | 10,798   | 20,249   | (9,451)  | (46.67) |
| <b>Total Operating Expense</b>                    | 31,947        | 29,610   | 40,985   | (11,374) | 57,104       | 59,511   | 82,417   | (22,906) | (27.79) |
| <b>Total Operating Income</b>                     | (31,947)      | (29,610) | (40,985) | 11,374   | (57,104)     | (59,511) | (82,417) | 22,906   | (27.79) |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |         |
| Management Fees                                   | 4,759         | 5,054    | 7,345    | (2,291)  | 8,613        | 10,178   | 14,690   | (4,512)  | (30.71) |
| <b>Total Non-Operating Income (Expense)</b>       | 4,759         | 5,054    | 7,345    | (2,291)  | 8,613        | 10,178   | 14,690   | (4,512)  | (30.71) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (27,188)      | (24,556) | (33,640) | 9,084    | (48,492)     | (49,333) | (67,727) | 18,394   | (27.16) |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                       | (69)          | (69)     | (69)     |          | (138)        | (138)    | (138)    |          |         |
| <b>Total Non-Cash Items</b>                       | (69)          | (69)     | (69)     |          | (138)        | (138)    | (138)    |          |         |
| <b>Change In Net Assets</b>                       | (27,257)      | (24,625) | (33,709) | 9,084    | (48,629)     | (49,471) | (67,865) | 18,394   | (27.10) |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |           |          |         |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|-----------|----------|---------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget    | Variance | %       |
| <b>Revenue</b>                                    |               |          |          |          |              |          |           |          |         |
| Miscellaneous Revenue                             | 405           |          |          |          | 405          |          |           |          |         |
| <b>Net Revenue</b>                                | 405           |          |          |          | 405          |          |           |          |         |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |           |          |         |
| Salaries and Benefits                             | 51,822        | 40,067   | 45,411   | (5,344)  | 91,772       | 75,895   | 90,822    | (14,927) | (16.44) |
| Insurance                                         | 1,358         | 825      | 691      | 134      | 1,511        | 851      | 2,133     | (1,281)  | (60.08) |
| Other Expenses                                    | 18,202        | 5,665    | 10,423   | (4,758)  | 33,595       | 11,291   | 20,847    | (9,556)  | (45.84) |
| <b>Total Operating Expense</b>                    | 71,382        | 46,557   | 56,525   | (9,968)  | 126,878      | 88,037   | 113,802   | (25,764) | (22.64) |
| <b>Total Operating Income</b>                     | (70,977)      | (46,557) | (56,525) | 9,968    | (126,473)    | (88,037) | (113,802) | 25,764   | (22.64) |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |           |          |         |
| Management Fees                                   | 10,204        | 7,863    | 9,979    | (2,116)  | 18,675       | 14,832   | 19,959    | (5,127)  | (25.69) |
| <b>Total Non-Operating Income (Expense)</b>       | 10,204        | 7,863    | 9,979    | (2,116)  | 18,675       | 14,832   | 19,959    | (5,127)  | (25.69) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (60,773)      | (38,694) | (46,546) | 7,852    | (107,798)    | (73,206) | (93,843)  | 20,637   | (21.99) |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |           |          |         |
| Depreciation & Amortization                       | (312)         | (312)    | (312)    | 0        | (624)        | (624)    | (624)     | 0        | .00     |
| <b>Total Non-Cash Items</b>                       | (312)         | (312)    | (312)    | 0        | (624)        | (624)    | (624)     | 0        | .00     |
| <b>Change In Net Assets</b>                       | (61,085)      | (39,006) | (46,858) | 7,852    | (108,422)    | (73,830) | (94,467)  | 20,637   | (21.85) |





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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                                    |               |          |          |          |              |          |          |          |          |
| Bad Debt, Net of Collections                      |               |          |          |          | 583          |          |          |          |          |
| <b>Net Revenue</b>                                |               |          |          |          | 583          |          |          |          |          |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                             | 21,091        | 25,360   | 21,269   | 4,090    | 42,981       | 45,720   | 42,538   | 3,182    | 7.48     |
| Fleet Costs                                       | 1,185         |          | 200      | (200)    | 1,185        |          | 400      | (400)    | (100.00) |
| Insurance                                         | 805           | 325      | 336      | (11)     | 866          | 330      | 971      | (642)    | (66.07)  |
| Other Expenses                                    | 3,933         | 7,128    | 7,246    | (119)    | 7,531        | 11,498   | 14,493   | (2,995)  | (20.66)  |
| <b>Total Operating Expense</b>                    | 27,015        | 32,812   | 29,052   | 3,760    | 52,563       | 57,548   | 58,402   | (855)    | (1.46)   |
| <b>Total Operating Income</b>                     | (27,015)      | (32,812) | (29,052) | (3,760)  | (51,981)     | (57,548) | (58,402) | 855      | (1.46)   |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |          |
| Management Fees                                   | 7,061         | 11,105   | 8,206    | 2,899    | 25,151       | 40,105   | 16,412   | 23,693   | 144.37   |
| <b>Total Non-Operating Income (Expense)</b>       | 7,061         | 11,105   | 8,206    | 2,899    | 25,151       | 40,105   | 16,412   | 23,693   | 144.37   |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (19,954)      | (21,708) | (20,846) | (862)    | (26,830)     | (17,442) | (41,990) | 24,548   | (58.46)  |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                       |               | (390)    | (778)    | 388      |              | (779)    | (1,556)  | 776      | (49.91)  |
| Non-Oper Income (Expense)                         | 69,063        |          |          |          | 69,063       |          |          |          |          |
| <b>Total Non-Cash Items</b>                       | 69,063        | (390)    | (778)    | 388      | 69,063       | (779)    | (1,556)  | 776      | (49.91)  |
| <b>Change In Net Assets</b>                       | 49,109        | (22,098) | (21,624) | (474)    | 42,233       | (18,222) | (43,546) | 25,325   | (58.16)  |



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

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| Account Description                               | Current Month |           |           |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Operating Expense</b>                          |               |           |           |          |              |           |           |          |          |
| Salaries and Benefits                             | 72,341        | 86,000    | 82,698    | 3,302    | 148,062      | 163,388   | 165,396   | (2,007)  | (1.21)   |
| Fleet Costs                                       | 20            | 553       | 214       | 339      | 814          | 553       | 427       | 126      | 29.41    |
| Outside Services                                  |               |           | 85        | (85)     | 403          |           | 170       | (170)    | (100.00) |
| Insurance                                         | 2,402         | 1,463     | 1,301     | 161      | 2,630        | 1,482     | 3,945     | (2,463)  | (62.43)  |
| Other Expenses                                    | 21,192        | 12,680    | 19,057    | (6,378)  | 33,283       | 23,979    | 40,416    | (16,437) | (40.67)  |
| <b>Total Operating Expense</b>                    | 95,954        | 100,695   | 103,355   | (2,660)  | 185,191      | 189,402   | 210,353   | (20,951) | (9.96)   |
| <b>Total Operating Income</b>                     | (95,954)      | (100,695) | (103,355) | 2,660    | (185,191)    | (189,402) | (210,353) | 20,951   | (9.96)   |
| <b>Non-Operating Income (Expense)</b>             |               |           |           |          |              |           |           |          |          |
| Management Fees                                   | (1,402)       | (277)     | (601)     | 324      | (1,611)      | (776)     | (1,202)   | 426      | (35.46)  |
| <b>Total Non-Operating Income (Expense)</b>       | (1,402)       | (277)     | (601)     | 324      | (1,611)      | (776)     | (1,202)   | 426      | (35.46)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (97,355)      | (100,971) | (103,956) | 2,985    | (186,801)    | (190,178) | (211,555) | 21,378   | (10.11)  |
| <b>Non-Cash Items</b>                             |               |           |           |          |              |           |           |          |          |
| Depreciation & Amortization                       | (89)          | (243)     | (89)      | (154)    | (178)        | (487)     | (178)     | (308)    | 172.81   |
| <b>Total Non-Cash Items</b>                       | (89)          | (243)     | (89)      | (154)    | (178)        | (487)     | (178)     | (308)    | 172.81   |
| <b>Change In Net Assets</b>                       | (97,445)      | (101,215) | (104,045) | 2,830    | (186,980)    | (190,664) | (211,734) | 21,070   | (9.95)   |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                                    |               |          |          |          |              |          |          |          |          |
| Miscellaneous Revenue                             | 8,066         | 7,088    | 4,567    | 2,521    | 8,066        | 10,181   | 9,133    | 1,048    | 11.47    |
| <b>Net Revenue</b>                                | 8,066         | 7,088    | 4,567    | 2,521    | 8,066        | 10,181   | 9,133    | 1,048    | 11.47    |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                             | 24,115        | 13,005   | 31,460   | (18,454) | 45,913       | 29,085   | 62,919   | (33,834) | (53.77)  |
| Outside Services                                  |               |          | 61       | (61)     |              |          | 123      | (123)    | (100.00) |
| Utilities                                         |               | 117      |          | 117      |              | 117      |          | 117      | 100.00   |
| Insurance                                         | 1,106         | 596      | 520      | 76       | 1,218        | 604      | 1,587    | (983)    | (61.94)  |
| Other Expenses                                    | 13,146        | 11,693   | 20,711   | (9,018)  | 25,273       | 16,272   | 41,422   | (25,150) | (60.72)  |
| <b>Total Operating Expense</b>                    | 38,367        | 25,411   | 52,752   | (27,341) | 72,404       | 46,078   | 106,051  | (59,973) | (56.55)  |
| <b>Total Operating Income</b>                     | (30,301)      | (18,324) | (48,185) | 29,862   | (64,338)     | (35,896) | (96,918) | 61,021   | (62.96)  |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |          |
| Management Fees                                   | 4,489         | 3,120    | 8,625    | (5,505)  | 11,087       | 6,318    | 17,250   | (10,931) | (63.37)  |
| <b>Total Non-Operating Income (Expense)</b>       | 4,489         | 3,120    | 8,625    | (5,505)  | 11,087       | 6,318    | 17,250   | (10,931) | (63.37)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (25,812)      | (15,204) | (39,561) | 24,356   | (53,251)     | (29,578) | (79,668) | 50,090   | (62.87)  |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |           |           |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Operating Expense</b>                          |               |          |          |          |              |           |           |          |          |
| Salaries and Benefits                             | 50,157        | 41,572   | 40,500   | 1,073    | 100,049      | 72,853    | 80,999    | (8,146)  | (10.06)  |
| Supplies and Materials                            |               |          | 5        | (5)      |              |           | 10        | (10)     | (100.00) |
| Fleet Costs                                       | 163           | 2,876    | 683      | 2,192    | 163          | 2,876     | 1,367     | 1,509    | 110.43   |
| Outside Services                                  | 1,036         |          | 812      | (812)    | 1,119        |           | 1,623     | (1,623)  | (100.00) |
| Insurance                                         | 2,911         | 1,205    | 1,081    | 123      | 3,156        | 1,237     | 3,265     | (2,029)  | (62.12)  |
| Other Expenses                                    | 12,806        | 13,517   | 36,487   | (22,970) | 19,777       | 22,980    | 72,974    | (49,994) | (68.51)  |
| <b>Total Operating Expense</b>                    | 67,073        | 59,170   | 79,568   | (20,399) | 124,265      | 99,946    | 160,239   | (60,293) | (37.63)  |
| <b>Total Operating Income</b>                     | (67,073)      | (59,170) | (79,568) | 20,399   | (124,265)    | (99,946)  | (160,239) | 60,293   | (37.63)  |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |           |           |          |          |
| Interest Expense                                  | (3,380)       | (319)    | (3,896)  | 3,576    | (4,722)      | (622)     | (7,791)   | 7,170    | (92.02)  |
| Management Fees                                   | (197)         | (264)    | (363)    | 99       | (310)        | (495)     | (725)     | 230      | (31.75)  |
| Transfers                                         |               |          |          |          | 9,199        |           |           |          |          |
| <b>Total Non-Operating Income (Expense)</b>       | (3,578)       | (583)    | (4,258)  | 3,675    | 4,167        | (1,117)   | (8,517)   | 7,400    | (86.89)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (70,651)      | (59,753) | (83,827) | 24,074   | (120,098)    | (101,063) | (168,756) | 67,693   | (40.11)  |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |           |           |          |          |
| Depreciation & Amortization                       | (335)         | (335)    | (335)    |          | (669)        | (669)     | (669)     |          |          |
| Non-Oper Income (Expense)                         |               |          | (191)    | 191      |              |           | (382)     | 382      | (100.00) |
| <b>Total Non-Cash Items</b>                       | (335)         | (335)    | (526)    | 191      | (669)        | (669)     | (1,052)   | 382      | (36.36)  |
| <b>Change In Net Assets</b>                       | (70,986)      | (60,087) | (84,352) | 24,265   | (120,768)    | (101,732) | (169,807) | 68,075   | (40.09)  |

**Receivable Transaction Process  
Summarized Income Statement by Business Unit  
Period Ending August 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 | %        |
| <b>Operating Expense</b>                          |               |         |         |          |              |         |         |          |          |
| Salaries and Benefits                             | 650           | 460     | 532     | (72)     | 1,217        | 882     | 1,063   | (181)    | (17.02)  |
| Insurance                                         | 16            | 8       | 7       | 1        | 18           | 8       | 22      | (14)     | (62.60)  |
| Other Expenses                                    | 11,195        | 3,292   | 3,894   | (602)    | 15,217       | 6,433   | 7,788   | (1,355)  | (17.40)  |
| <b>Total Operating Expense</b>                    | 11,861        | 3,760   | 4,433   | (673)    | 16,452       | 7,323   | 8,873   | (1,550)  | (17.47)  |
| <b>Total Operating Income</b>                     | (11,861)      | (3,760) | (4,433) | 673      | (16,452)     | (7,323) | (8,873) | 1,550    | (17.47)  |
| <b>Non-Operating Income (Expense)</b>             |               |         |         |          |              |         |         |          |          |
| Management Fees                                   | 11,861        | 3,770   | 4,433   | (663)    | 16,467       | 7,338   | 8,867   | (1,529)  | (17.24)  |
| <b>Total Non-Operating Income (Expense)</b>       | 11,861        | 3,770   | 4,433   | (663)    | 16,467       | 7,338   | 8,867   | (1,529)  | (17.24)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> |               | 10      | 0       | 9        | 15           | 14      | (7)     | 21       | (313.78) |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                             | 1,747         | 11,263   | 10,058   | 1,205    | 3,358        | 21,923   | 20,116   | 1,807    | 8.98     |
| Fleet Costs                                       |               |          | 92       | (92)     | 15           |          | 183      | (183)    | (100.00) |
| Insurance                                         | 239           | 178      | 149      | 29       | 262          | 191      | 457      | (267)    | (58.31)  |
| Other Expenses                                    | 1,866         | 1,843    | 2,804    | (962)    | 2,786        | 2,865    | 5,608    | (2,743)  | (48.91)  |
| <b>Total Operating Expense</b>                    | 3,852         | 13,284   | 13,103   | 181      | 6,421        | 24,980   | 26,365   | (1,386)  | (5.26)   |
| <b>Total Operating Income</b>                     | (3,852)       | (13,284) | (13,103) | (181)    | (6,421)      | (24,980) | (26,365) | 1,386    | (5.26)   |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |          |
| Management Fees                                   | 576           | 2,273    | 2,350    | (78)     | 984          | 4,516    | 4,701    | (185)    | (3.94)   |
| <b>Total Non-Operating Income (Expense)</b>       | 576           | 2,273    | 2,350    | (78)     | 984          | 4,516    | 4,701    | (185)    | (3.94)   |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (3,277)       | (11,011) | (10,753) | (258)    | (5,438)      | (20,464) | (21,665) | 1,201    | (5.54)   |

**Risk Management**  
**Summarized Income Statement by Business Unit**  
**Period Ending August 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 | %        |
| <b>Revenue</b>                                    |               |        |          |          |              |         |          |          |          |
| Miscellaneous Revenue                             | 27,247        | 53,872 | 5,750    | 48,122   | 68,762       | 125,219 | 11,500   | 113,719  | 988.86   |
| <b>Net Revenue</b>                                | 27,247        | 53,872 | 5,750    | 48,122   | 68,762       | 125,219 | 11,500   | 113,719  | 988.86   |
| <b>Operating Expense</b>                          |               |        |          |          |              |         |          |          |          |
| Salaries and Benefits                             | 6,187         | 9,509  | 13,103   | (3,593)  | 11,869       | 15,981  | 26,206   | (10,224) | (39.02)  |
| Insurance                                         | 480           | 283    | 238      | 45       | 531          | 305     | 725      | (420)    | (57.89)  |
| Other Expenses                                    | 4,949         | 2,832  | 2,848    | (16)     | 6,233        | 3,748   | 5,695    | (1,947)  | (34.19)  |
| <b>Total Operating Expense</b>                    | 11,616        | 12,624 | 16,188   | (3,564)  | 18,633       | 20,034  | 32,625   | (12,591) | (38.59)  |
| <b>Total Operating Income</b>                     | 15,630        | 41,247 | (10,438) | 51,686   | 50,128       | 105,185 | (21,125) | 126,310  | (597.91) |
| <b>Non-Operating Income (Expense)</b>             |               |        |          |          |              |         |          |          |          |
| Management Fees                                   | (17)          | (15)   | 1,875    | (1,891)  | (34)         | (27)    | 3,751    | (3,777)  | (100.71) |
| <b>Total Non-Operating Income (Expense)</b>       | (17)          | (15)   | 1,875    | (1,891)  | (34)         | (27)    | 3,751    | (3,777)  | (100.71) |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | 15,613        | 41,232 | (8,563)  | 49,795   | 50,094       | 105,158 | (17,375) | 122,533  | (705.23) |

**Security Division - Admin**  
**Summarized Income Statement by Business Unit**  
**Period Ending August 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 | %       |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                             | 16,064        | 15,742   | 14,306   | 1,436    | 28,244       | 30,852   | 28,612   | 2,240    | 7.83    |
| Fleet Costs                                       | 78            | 177      | 923      | (746)    | 191          | 177      | 1,847    | (1,670)  | (90.40) |
| Outside Services                                  | 6             | 8        | 9        | (1)      | 15           | 8        | 18       | (10)     | (55.95) |
| Protective Services                               | 7,426         | 8,238    | 2,497    | 5,741    | 13,152       | 13,915   | 4,994    | 8,921    | 178.62  |
| Insurance                                         | 616           | 334      | 390      | (57)     | 678          | 338      | 1,087    | (749)    | (68.90) |
| Other Expenses                                    | 4,466         | 2,793    | 3,903    | (1,110)  | 6,936        | 5,497    | 7,805    | (2,309)  | (29.58) |
| <b>Total Operating Expense</b>                    | 28,655        | 27,292   | 22,029   | 5,263    | 49,216       | 50,787   | 44,363   | 6,423    | 14.48   |
| <b>Total Operating Income</b>                     | (28,655)      | (27,292) | (22,029) | (5,263)  | (49,216)     | (50,787) | (44,363) | (6,423)  | 14.48   |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |         |
| Management Fees                                   | 4,107         | 4,633    | 3,913    | 720      | 7,211        | 8,616    | 7,827    | 789      | 10.08   |
| <b>Total Non-Operating Income (Expense)</b>       | 4,107         | 4,633    | 3,913    | 720      | 7,211        | 8,616    | 7,827    | 789      | 10.08   |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (24,548)      | (22,658) | (18,115) | (4,543)  | (42,005)     | (42,171) | (36,537) | (5,634)  | 15.42   |





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

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| Account Description                               | Current Month |        |        |          | Year-To-Date |        |        |          |      |
|---------------------------------------------------|---------------|--------|--------|----------|--------------|--------|--------|----------|------|
|                                                   | Last Year     | Actual | Budget | Variance | Last Year    | Actual | Budget | Variance | %    |
| <b>Operating Expense</b>                          |               |        |        |          |              |        |        |          |      |
| Fleet Costs                                       | 45            |        |        |          | 185          |        |        |          |      |
| Outside Services                                  | 3             |        |        |          | 3            |        |        |          |      |
| Insurance                                         |               |        |        |          |              |        |        |          |      |
| Other Expenses                                    | 13            |        |        |          | 25           |        |        |          |      |
| <b>Total Operating Expense</b>                    | 61            |        |        |          | 213          |        |        |          |      |
| <b>Total Operating Income</b>                     | (61)          |        |        |          | (213)        |        |        | 0        | 0.00 |
| <b>Non-Operating Income (Expense)</b>             |               |        |        |          |              |        |        |          |      |
| Management Fees                                   | 61            |        |        |          | 213          |        |        |          |      |
| <b>Total Non-Operating Income (Expense)</b>       | 61            |        |        |          | 213          |        |        |          |      |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> |               |        |        |          |              |        |        | 0        | 0.00 |



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

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| Account Description            | Current Month |         |        |          | Year-To-Date |        |        |          |          |
|--------------------------------|---------------|---------|--------|----------|--------------|--------|--------|----------|----------|
|                                | Last Year     | Actual  | Budget | Variance | Last Year    | Actual | Budget | Variance | %        |
| <b>Revenue</b>                 |               |         |        |          |              |        |        |          |          |
| Miscellaneous Revenue          | 4,800         | 2,000   | 2,600  | (600)    | 7,200        | 6,400  | 5,200  | 1,200    | 23.08    |
| <b>Net Revenue</b>             | 4,800         | 2,000   | 2,600  | (600)    | 7,200        | 6,400  | 5,200  | 1,200    | 23.08    |
| <b>Operating Expense</b>       |               |         |        |          |              |        |        |          |          |
| Salaries and Benefits          | 2,948         | 2,953   | 2,602  | 350      | 5,638        | 5,439  | 5,205  | 235      | 4.51     |
| Insurance                      | 70            | 49      | 40     | 8        | 79           | 49     | 125    | (76)     | (60.59)  |
| Other Expenses                 | 26            | 13      | 2      | 12       | 27           | 66     | 3      | 63       | 1,823.26 |
| <b>Total Operating Expense</b> | 3,044         | 3,015   | 2,644  | 370      | 5,744        | 5,555  | 5,334  | 221      | 4.15     |
| <b>Total Operating Income</b>  | 1,756         | (1,015) | (44)   | (970)    | 1,456        | 845    | (134)  | 979      | (732.44) |



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

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| Account Description                               | Current Month |         |         |          | Year-To-Date |         |         |          |          |
|---------------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|----------|
|                                                   | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %        |
| <b>Revenue</b>                                    |               |         |         |          |              |         |         |          |          |
| Miscellaneous Revenue                             | 49,450        | 56,967  | 50,276  | 6,691    | 92,400       | 101,947 | 100,552 | 1,395    | 1.39     |
| <b>Net Revenue</b>                                | 49,450        | 56,967  | 50,276  | 6,691    | 92,400       | 101,947 | 100,552 | 1,395    | 1.39     |
| <b>Operating Expense</b>                          |               |         |         |          |              |         |         |          |          |
| Salaries and Benefits                             | 42,982        | 42,440  | 40,690  | 1,750    | 79,917       | 75,646  | 81,380  | (5,734)  | (7.05)   |
| Fleet Costs                                       | 22            | 71      | 167     | (95)     | 79           | 71      | 333     | (262)    | (78.61)  |
| Insurance                                         | 1,278         | 650     | 634     | 17       | 1,403        | 659     | 1,864   | (1,205)  | (64.65)  |
| Other Expenses                                    | 3,980         | 8,364   | 7,974   | 390      | 7,042        | 12,864  | 15,949  | (3,084)  | (19.34)  |
| <b>Total Operating Expense</b>                    | 48,263        | 51,526  | 49,464  | 2,062    | 88,442       | 89,240  | 99,525  | (10,285) | (10.33)  |
| <b>Total Operating Income</b>                     | 1,188         | 5,442   | 812     | 4,630    | 3,958        | 12,707  | 1,027   | 11,680   | 1,137.03 |
| <b>Non-Operating Income (Expense)</b>             |               |         |         |          |              |         |         |          |          |
| Management Fees                                   | (47)          | (3,139) | (114)   | (3,025)  | (94)         | (4,905) | (228)   | (4,677)  | 2,048.98 |
| <b>Total Non-Operating Income (Expense)</b>       | (47)          | (3,139) | (114)   | (3,025)  | (94)         | (4,905) | (228)   | (4,677)  | 2,048.98 |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | 1,141         | 2,302   | 698     | 1,604    | 3,864        | 7,801   | 799     | 7,003    | 876.48   |
| <b>Non-Cash Items</b>                             |               |         |         |          |              |         |         |          |          |
| Depreciation & Amortization                       | (1,141)       | (1,464) | (1,141) | (323)    | (2,282)      | (2,927) | (2,282) | (646)    | 28.30    |
| <b>Total Non-Cash Items</b>                       | (1,141)       | (1,464) | (1,141) | (323)    | (2,282)      | (2,927) | (2,282) | (646)    | 28.30    |
| <b>Change In Net Assets</b>                       |               | 839     | (443)   | 1,282    | 1,583        | 4,874   | (1,483) | 6,357    | (428.75) |



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

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| Account Description                               | Current Month |          |          |          | Year-To-Date |           |           |          |         |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Operating Expense</b>                          |               |          |          |          |              |           |           |          |         |
| Salaries and Benefits                             | 47,696        | 50,960   | 47,487   | 3,473    | 94,065       | 99,150    | 94,975    | 4,176    | 4.40    |
| Outside Services                                  |               | 215      |          | 215      |              | 215       |           | 215      | 100.00  |
| Insurance                                         | 872           | 433      | 379      | 55       | 954          | 439       | 1,155     | (716)    | (61.99) |
| Other Expenses                                    | 7,116         | 8,162    | 6,587    | 1,575    | 14,549       | 13,812    | 13,174    | 638      | 4.85    |
| <b>Total Operating Expense</b>                    | 55,684        | 59,770   | 54,453   | 5,317    | 109,568      | 113,617   | 109,304   | 4,313    | 3.95    |
| <b>Total Operating Income</b>                     | (55,684)      | (59,770) | (54,453) | (5,317)  | (109,568)    | (113,617) | (109,304) | (4,313)  | 3.95    |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |           |           |          |         |
| Management Fees                                   | 8,422         | 10,297   | 9,911    | 385      | 16,689       | 19,596    | 19,823    | (226)    | (1.14)  |
| <b>Total Non-Operating Income (Expense)</b>       | 8,422         | 10,297   | 9,911    | 385      | 16,689       | 19,596    | 19,823    | (226)    | (1.14)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | (47,262)      | (49,474) | (44,542) | (4,932)  | (92,879)     | (94,020)  | (89,481)  | (4,539)  | 5.07    |
| <b>Non-Cash Items</b>                             |               |          |          |          |              |           |           |          |         |
| Depreciation & Amortization                       | (995)         | (995)    | (995)    | 0        | (1,989)      | (1,989)   | (1,989)   | 0        | .00     |
| <b>Total Non-Cash Items</b>                       | (995)         | (995)    | (995)    | 0        | (1,989)      | (1,989)   | (1,989)   | 0        | .00     |
| <b>Change In Net Assets</b>                       | (48,257)      | (50,468) | (45,536) | (4,932)  | (94,868)     | (96,009)  | (91,470)  | (4,539)  | 4.96    |



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

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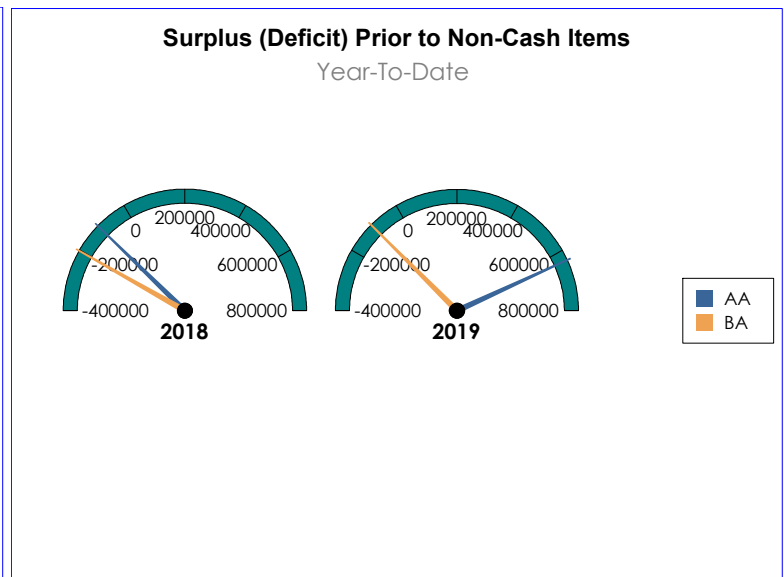
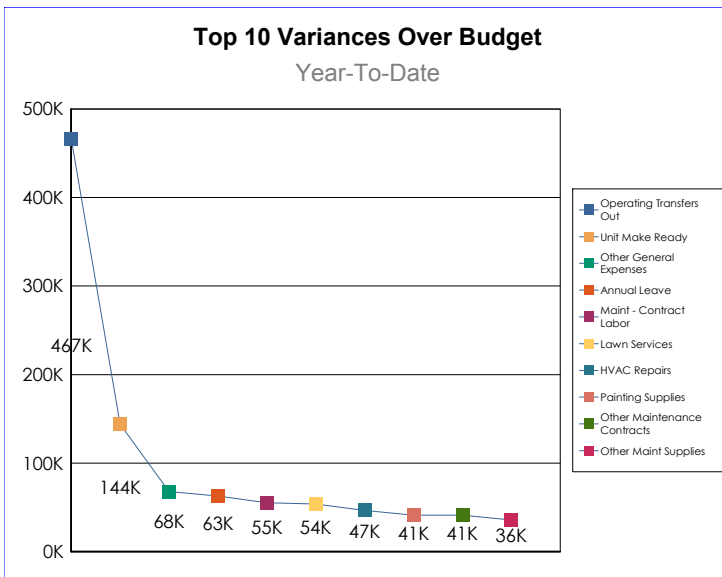
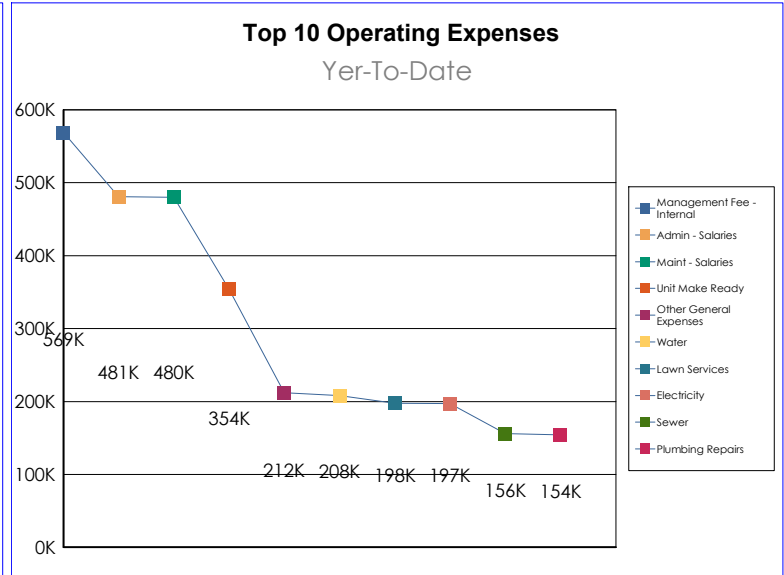
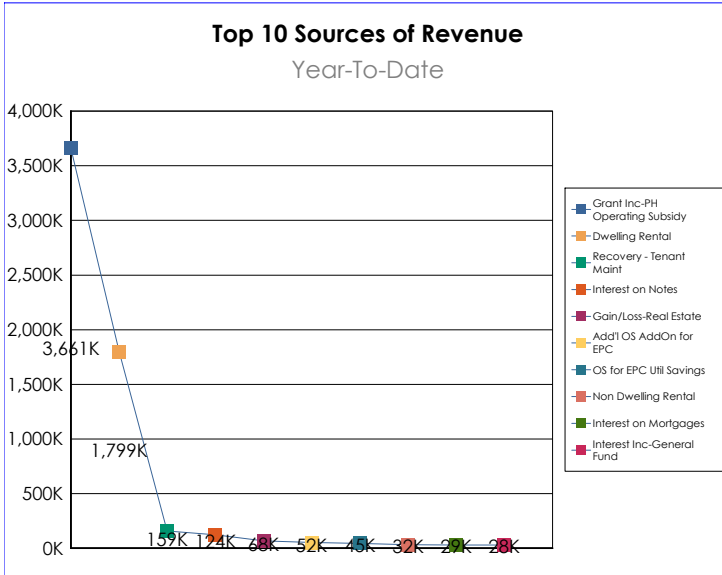
| Account Description                               | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                                   | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Operating Expense</b>                          |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                             | 27,472        | 19,998   | 32,812   | (12,813) | 50,814       | 40,354   | 65,623   | (25,270) | (38.51)  |
| Insurance                                         | 1,006         | 660      | 529      | 131      | 1,107        | 669      | 1,663    | (995)    | (59.80)  |
| Other Expenses                                    | 13,642        | 5,241    | 9,827    | (4,586)  | 20,115       | 9,656    | 19,654   | (9,998)  | (50.87)  |
| <b>Total Operating Expense</b>                    | 42,119        | 25,899   | 43,167   | (17,269) | 72,036       | 50,678   | 86,940   | (36,262) | (41.71)  |
| <b>Total Operating Income</b>                     | (42,119)      | (25,899) | (43,167) | 17,269   | (72,036)     | (50,678) | (86,940) | 36,262   | (41.71)  |
| <b>Non-Operating Income (Expense)</b>             |               |          |          |          |              |          |          |          |          |
| Management Fees                                   | 42,119        | 26,695   | 43,196   | (16,501) | 72,753       | 52,580   | 86,392   | (33,812) | (39.14)  |
| <b>Total Non-Operating Income (Expense)</b>       | 42,119        | 26,695   | 43,196   | (16,501) | 72,753       | 52,580   | 86,392   | (33,812) | (39.14)  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> |               | 796      | 29       | 767      | 717          | 1,902    | (548)    | 2,450    | (447.17) |

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

| Account Description                               | Year-To-Date     |                    |                  |                   |
|---------------------------------------------------|------------------|--------------------|------------------|-------------------|
|                                                   | Actual           | Budget             | Variance         | %                 |
| <b>Revenue</b>                                    |                  |                    |                  |                   |
| Rental Revenue                                    | 1,799,408        | 1,735,087          | 64,321           | 3.71              |
| Bad Debt, Net of Collections                      | 115,747          | 46,386             | 69,361           | 149.53            |
| Other Tenant Revenue                              | 73,001           | 74,430             | (1,429)          | -1.92             |
| Grants                                            | 3,758,807        | 3,597,657          | 161,151          | 4.48              |
| Miscellaneous Revenue                             | 27,953           | 51,058             | (23,104)         | -45.25            |
| <b>Net Revenue</b>                                | <b>5,774,917</b> | <b>5,504,618</b>   | <b>270,299</b>   | <b>4.91</b>       |
| <b>Operating Expense</b>                          |                  |                    |                  |                   |
| Salaries and Benefits                             | 1,680,602        | 1,811,238          | (130,635)        | -7.21             |
| Supplies and Materials                            | 436,534          | 238,085            | 198,449          | 83.35             |
| Fleet Costs                                       | 16,645           | 23,137             | (6,491)          | -28.06            |
| Outside Services                                  | 1,146,800        | 910,034            | 236,766          | 26.02             |
| Utilities                                         | 570,164          | 927,617            | (357,453)        | -38.53            |
| Protective Services                               | 46,893           | 80,982             | (34,089)         | -42.09            |
| Insurance                                         | 28,071           | 244,380            | (216,310)        | -88.51            |
| Other Expenses                                    | 248,585          | 318,463            | (69,879)         | -21.94            |
| <b>Total Operating Expense</b>                    | <b>4,174,294</b> | <b>4,553,936</b>   | <b>(379,641)</b> | <b>-8.34</b>      |
| <b>Total Operating Income</b>                     | <b>1,600,622</b> | <b>950,682</b>     | <b>649,941</b>   | <b>\$68.37</b>    |
| <b>Non-Operating Income (Expense)</b>             |                  |                    |                  |                   |
| Interest Expense                                  | (16,610)         | (16,610)           | 0                | .00               |
| Interest Income                                   | 199,474          | 171,044            | 28,431           | 16.62             |
| Replacement/Extraordinary Item                    | (144,503)        | (83,510)           | (60,993)         | 73.04             |
| Other Income (Expense)                            | (203,758)        | (279,746)          | 75,988           | -27.16            |
| Management Fees                                   | (775,054)        | (815,489)          | 40,435           | -4.96             |
| Transfers                                         | (25,238)         | (26,109)           | 872              | -3.34             |
| <b>Total Non-Operating Income (Expense)</b>       | <b>(965,688)</b> | <b>(1,050,420)</b> | <b>84,733</b>    | <b>-8.07</b>      |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | <b>634,935</b>   | <b>(99,738)</b>    | <b>734,673</b>   | <b>(\$736.60)</b> |
| <b>Non-Cash Items</b>                             |                  |                    |                  |                   |
| Depreciation & Amortization                       | (1,688,561)      | (1,607,654)        | (80,907)         | 5.03              |
| Non-Oper Income (Expense)                         | 1,605,835        | 1,196,325          | 409,510          | 34.23             |
| <b>Total Non-Cash Items</b>                       | <b>(82,725)</b>  | <b>(411,328)</b>   | <b>328,603</b>   | <b>-79.89</b>     |

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

| Account Description         | Year-To-Date   |                  |                  |                   |
|-----------------------------|----------------|------------------|------------------|-------------------|
|                             | Actual         | Budget           | Variance         | %                 |
| <b>Change In Net Assets</b> | <b>552,210</b> | <b>(511,067)</b> | <b>1,063,276</b> | <b>(\$208.05)</b> |





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

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| Account Description                         | Current Month    |                  |                 |                 | Year-To-Date     |                  |                  |                 |                 |
|---------------------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|
|                                             | Last Year        | Actual           | Budget          | Variance        | Last Year        | Actual           | Budget           | Variance        | %               |
| <b>Revenue</b>                              |                  |                  |                 |                 |                  |                  |                  |                 |                 |
| Rental Revenue                              | 80,268           | 99,362           | 85,329          | 14,034          | 167,036          | 200,882          | 170,657          | 30,225          | 17.71           |
| Bad Debt, Net of Collections                | (33,557)         | 16,691           | 2,714           | 13,977          | (9,971)          | 33,420           | 5,429            | 27,992          | 515.64          |
| Other Tenant Revenue                        | 2,629            | 6,271            | 2,773           | 3,498           | 5,134            | 11,996           | 5,546            | 6,450           | 116.29          |
| Grants                                      | 281,740          | 292,849          | 282,018         | 10,831          | 549,253          | 589,291          | 564,036          | 25,255          | 4.48            |
| Miscellaneous Revenue                       | 13,965           | 1,688            | 4,688           | (3,000)         | 18,525           | 2,952            | 9,377            | (6,425)         | -68.52          |
| <b>Net Revenue</b>                          | <b>345,046</b>   | <b>416,861</b>   | <b>377,522</b>  | <b>39,339</b>   | <b>729,978</b>   | <b>838,541</b>   | <b>755,045</b>   | <b>83,497</b>   | <b>11.06</b>    |
| <b>Operating Expense</b>                    |                  |                  |                 |                 |                  |                  |                  |                 |                 |
| Salaries and Benefits                       | 118,583          | 130,801          | 117,831         | 12,969          | 223,349          | 235,066          | 235,663          | (597)           | -.25            |
| Supplies and Materials                      | 28,724           | 44,178           | 25,596          | 18,582          | 58,843           | 53,740           | 51,192           | 2,548           | 4.98            |
| Fleet Costs                                 | 2,054            | 5,973            | 1,730           | 4,244           | 2,054            | 5,973            | 3,459            | 2,514           | 72.69           |
| Outside Services                            | 76,776           | 91,571           | 64,589          | 26,982          | 149,714          | 125,843          | 129,178          | (3,334)         | -2.58           |
| Utilities                                   | 49,511           | 16,118           | 48,749          | (32,631)        | 97,762           | 44,665           | 97,498           | (52,832)        | -54.19          |
| Protective Services                         | 2,313            | 6,943            | 6,209           | 733             | 4,020            | 9,491            | 12,418           | (2,927)         | -23.57          |
| Insurance                                   | 22,129           | 3,204            | 13,451          | (10,247)        | 22,667           | 3,424            | 29,671           | (26,247)        | -88.46          |
| Other Expenses                              | 9,937            | 13,429           | 11,575          | 1,854           | 16,064           | 22,729           | 23,150           | (421)           | -1.82           |
| <b>Total Operating Expense</b>              | <b>310,026</b>   | <b>312,217</b>   | <b>289,730</b>  | <b>22,487</b>   | <b>574,473</b>   | <b>500,933</b>   | <b>582,230</b>   | <b>(81,297)</b> | <b>-13.96</b>   |
| <b>Total Operating Income</b>               | <b>35,020</b>    | <b>104,644</b>   | <b>87,792</b>   | <b>16,851</b>   | <b>155,505</b>   | <b>337,608</b>   | <b>172,815</b>   | <b>164,794</b>  | <b>95.36</b>    |
| <b>Non-Operating Income (Expense)</b>       |                  |                  |                 |                 |                  |                  |                  |                 |                 |
| Interest Expense                            | (619)            | (1,492)          | (1,492)         | 0               | (1,239)          | (2,999)          | (2,999)          | 0               | .00             |
| Interest Income                             | 1,085            | 1,534            | 994             | 540             | 2,026            | 2,860            | 1,988            | 872             | 43.84           |
| Replacement/Extraordinary Item              | (16,267)         | (44,318)         | (10,638)        | (33,680)        | (23,703)         | (49,859)         | (21,276)         | (28,583)        | 134.35          |
| Other Income (Expense)                      | 0                | 1,326            |                 | 1,326           |                  | 1,326            |                  | 1,326           | 100.00          |
| Management Fees                             | (53,733)         | (54,240)         | (56,707)        | 2,466           | (108,494)        | (104,542)        | (113,413)        | 8,871           | -7.82           |
| Transfers                                   | (11,711)         | (3,222)          | (3,169)         | (53)            | (14,120)         | (6,445)          | (6,322)          | (123)           | 1.94            |
| <b>Total Non-Operating Income (Expense)</b> | <b>(81,245)</b>  | <b>(100,411)</b> | <b>(71,010)</b> | <b>(29,400)</b> | <b>(145,531)</b> | <b>(159,659)</b> | <b>(142,021)</b> | <b>(17,638)</b> | <b>12.42</b>    |
| <b>Income Before Non-Cash Items</b>         | <b>(46,225)</b>  | <b>4,233</b>     | <b>16,782</b>   | <b>(12,549)</b> | <b>9,974</b>     | <b>177,950</b>   | <b>30,794</b>    | <b>147,156</b>  | <b>477.88</b>   |
| <b>Non-Cash Items</b>                       |                  |                  |                 |                 |                  |                  |                  |                 |                 |
| Depreciation & Amortization                 | (65,178)         | (66,377)         | (63,330)        | (3,048)         | (129,399)        | (132,933)        | (126,659)        | (6,274)         | 4.95            |
| <b>Total Non-Cash Items</b>                 | <b>(65,178)</b>  | <b>(66,377)</b>  | <b>(63,330)</b> | <b>(3,048)</b>  | <b>(129,399)</b> | <b>(132,933)</b> | <b>(126,659)</b> | <b>(6,274)</b>  | <b>4.95</b>     |
| <b>Change In Net Assets</b>                 | <b>(111,403)</b> | <b>(62,145)</b>  | <b>(46,548)</b> | <b>(15,597)</b> | <b>(119,425)</b> | <b>45,017</b>    | <b>(95,865)</b>  | <b>140,882</b>  | <b>(146.96)</b> |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |            |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|------------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %          |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |            |
| Rental Revenue                              | 27,885        | 26,790   | 29,086   | (2,296)  | 56,018       | 54,124   | 58,172   | (4,048)  | -6.96      |
| Bad Debt, Net of Collections                | 169           | (1,645)  | 137      | (1,782)  | (2,551)      | (1,200)  | 273      | (1,474)  | -539.12    |
| Other Tenant Revenue                        | 183           | 514      | 431      | 84       | 503          | 1,063    | 862      | 201      | 23.35      |
| Grants                                      | 21,694        | 21,897   | 21,087   | 810      | 42,241       | 44,062   | 42,174   | 1,888    | 4.48       |
| Miscellaneous Revenue                       | 1,521         | 50       | 1,521    | (1,471)  | 3,042        | 50       | 3,042    | (2,992)  | -98.36     |
| <b>Net Revenue</b>                          | 51,452        | 47,606   | 52,262   | (4,655)  | 99,252       | 98,099   | 104,523  | (6,424)  | -6.15      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |            |
| Salaries and Benefits                       | 18,334        | 9,404    | 16,677   | (7,273)  | 35,225       | 15,866   | 33,354   | (17,488) | -52.43     |
| Supplies and Materials                      | 861           | 3,700    | 980      | 2,720    | 1,847        | 5,238    | 1,960    | 3,278    | 167.24     |
| Fleet Costs                                 | 604           | 65       | 138      | (73)     | 604          | 65       | 275      | (210)    | -76.52     |
| Outside Services                            | 9,023         | 8,877    | 7,843    | 1,034    | 14,448       | 21,515   | 15,687   | 5,829    | 37.16      |
| Utilities                                   | 16,869        | 15,018   | 14,945   | 73       | 42,179       | 7,382    | 29,889   | (22,507) | -75.30     |
| Protective Services                         | 182           |          | 643      | (643)    | 930          |          | 1,285    | (1,285)  | -100.00    |
| Insurance                                   | 2,113         | 439      | 1,353    | (914)    | 2,183        | 474      | 3,071    | (2,596)  | -84.55     |
| Other Expenses                              | 2,046         | 2,764    | 2,743    | 20       | 3,650        | 4,556    | 5,487    | (931)    | -16.97     |
| <b>Total Operating Expense</b>              | 50,033        | 40,267   | 45,322   | (5,055)  | 101,066      | 55,096   | 91,008   | (35,912) | -39.46     |
| <b>Total Operating Income</b>               | 1,419         | 7,340    | 6,940    | 400      | (1,814)      | 43,003   | 13,515   | 29,488   | 218.19     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |            |
| Interest Income                             | 115           | 350      | 110      | 240      | 238          | 672      | 220      | 451      | 204.93     |
| Replacement/Extraordinary Item              | (560)         |          | (104)    | 104      | (560)        |          | (208)    | 208      | -100.00    |
| Management Fees                             | (8,115)       | (8,397)  | (8,472)  | 75       | (16,103)     | (16,106) | (16,943) | 837      | -4.94      |
| Transfers                                   | 0             | 394      | 403      | (8)      | (214)        | 786      | 805      | (19)     | -2.40      |
| <b>Total Non-Operating Income (Expense)</b> | (8,560)       | (7,653)  | (8,063)  | 410      | (16,639)     | (14,648) | (16,126) | 1,478    | -9.16      |
| <b>Income Before Non-Cash Items</b>         | (7,141)       | (313)    | (1,123)  | 811      | (18,452)     | 28,355   | (2,611)  | 30,966   | (1,185.95) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |            |
| Depreciation & Amortization                 | (43,405)      | (37,619) | (37,596) | (23)     | (86,222)     | (75,238) | (75,192) | (46)     | .06        |
| Non-Oper Income (Expense)                   | 0             |          | 23,542   | (23,542) |              |          | 47,083   | (47,083) | -100.00    |
| <b>Total Non-Cash Items</b>                 | (43,405)      | (37,619) | (14,054) | (23,565) | (86,222)     | (75,238) | (28,109) | (47,130) | 167.67     |
| <b>Change In Net Assets</b>                 | (50,546)      | (37,932) | (15,178) | (22,754) | (104,675)    | (46,884) | (30,720) | (16,164) | 52.62      |



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

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| Account Description                         | Current Month |         |           |           | Year-To-Date |         |           |           |          |
|---------------------------------------------|---------------|---------|-----------|-----------|--------------|---------|-----------|-----------|----------|
|                                             | Last Year     | Actual  | Budget    | Variance  | Last Year    | Actual  | Budget    | Variance  | %        |
| <b>Revenue</b>                              |               |         |           |           |              |         |           |           |          |
| Rental Revenue                              | 0             |         |           | 0         | (214)        |         |           |           |          |
| Bad Debt, Net of Collections                | 0             | 120     |           | 120       | 214          | 120     |           | 120       | 100.00   |
| Grants                                      | 15,573        | 7,432   | 7,221     | 211       | 30,322       | 13,954  | 14,443    | (489)     | -3.38    |
| <b>Net Revenue</b>                          | 15,573        | 7,552   | 7,221     | 331       | 30,322       | 14,074  | 14,443    | (369)     | -2.55    |
| <b>Operating Expense</b>                    |               |         |           |           |              |         |           |           |          |
| Salaries and Benefits                       | 886           | 494     | 953       | (459)     | 1,634        | 1,060   | 1,907     | (847)     | -44.42   |
| Fleet Costs                                 | 0             |         |           | 0         |              |         |           |           |          |
| Outside Services                            | 8,617         | 7,178   | 7,208     | (31)      | 10,960       | 7,631   | 14,417    | (6,786)   | -47.07   |
| Utilities                                   | 23            | 520     |           | 520       | 23           | 617     |           | 617       | 100.00   |
| Protective Services                         | 0             |         |           | 0         |              |         |           |           |          |
| Insurance                                   | 2,439         | 25      | 1,236     | (1,210)   | 2,455        | 27      | 2,495     | (2,468)   | -98.92   |
| Other Expenses                              | 234           | 107     | 108       | (1)       | 286          | 259     | 217       | 42        | 19.36    |
| <b>Total Operating Expense</b>              | 12,199        | 8,325   | 9,506     | (1,181)   | 15,357       | 9,593   | 19,035    | (9,442)   | -49.60   |
| <b>Total Operating Income</b>               | 3,374         | (773)   | (2,285)   | 1,512     | 14,964       | 4,481   | (4,592)   | 9,073     | (197.57) |
| <b>Non-Operating Income (Expense)</b>       |               |         |           |           |              |         |           |           |          |
| Interest Income                             | 2,364         | 5,657   | 2,708     | 2,949     | 5,851        | 12,763  | 5,417     | 7,346     | 135.63   |
| Management Fees                             | (1,562)       | (1,543) | (1,082)   | (461)     | (3,065)      | (3,030) | (2,163)   | (867)     | 40.08    |
| Transfers                                   | (37,653)      | 255     | (232,579) | 232,835   | (49,528)     | 414     | (465,159) | 465,573   | -100.09  |
| <b>Total Non-Operating Income (Expense)</b> | (36,850)      | 4,370   | (230,953) | 235,322   | (46,742)     | 10,147  | (461,905) | 472,052   | -102.20  |
| <b>Income Before Non-Cash Items</b>         | (33,477)      | 3,597   | (233,237) | 236,834   | (31,778)     | 14,628  | (466,497) | 481,125   | (103.14) |
| <b>Non-Cash Items</b>                       |               |         |           |           |              |         |           |           |          |
| Depreciation & Amortization                 | (3,961)       | (967)   | (3,961)   | 2,994     | (7,922)      | (1,935) | (7,922)   | 5,987     | -75.58   |
| Non-Oper Income (Expense)                   | 131,360       | 117,517 | 411,783   | (294,266) | 123,815      | 74,426  | 823,565   | (749,139) | -90.96   |
| <b>Total Non-Cash Items</b>                 | 127,399       | 116,550 | 407,822   | (291,272) | 115,893      | 72,491  | 815,643   | (743,152) | -91.11   |
| <b>Change In Net Assets</b>                 | 93,922        | 120,147 | 174,584   | (54,438)  | 84,115       | 87,119  | 349,146   | (262,026) | (75.05)  |



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

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| Account Description                         | Current Month |           |          |           | Year-To-Date |           |           |          |            |
|---------------------------------------------|---------------|-----------|----------|-----------|--------------|-----------|-----------|----------|------------|
|                                             | Last Year     | Actual    | Budget   | Variance  | Last Year    | Actual    | Budget    | Variance | %          |
| <b>Revenue</b>                              |               |           |          |           |              |           |           |          |            |
| Rental Revenue                              | 45,698        | 48,147    | 48,246   | (100)     | 96,474       | 96,845    | 96,493    | 352      | .37        |
| Bad Debt, Net of Collections                | 653           | (776)     | 2,262    | (3,038)   | (22,190)     | 6,396     | 4,524     | 1,872    | 41.37      |
| Other Tenant Revenue                        | 1,650         | 1,215     | 1,470    | (255)     | 2,835        | 2,475     | 2,939     | (464)    | -15.79     |
| Grants                                      | 220,828       | 226,719   | 218,334  | 8,385     | 429,993      | 456,219   | 436,668   | 19,551   | 4.48       |
| Miscellaneous Revenue                       | 927           | 1,400     | 6,594    | (5,194)   | 29,955       | 3,691     | 13,188    | (9,497)  | -72.01     |
| <b>Net Revenue</b>                          | 269,756       | 276,704   | 276,906  | (201)     | 537,067      | 565,625   | 553,811   | 11,814   | 2.13       |
| <b>Operating Expense</b>                    |               |           |          |           |              |           |           |          |            |
| Salaries and Benefits                       | 81,148        | 79,948    | 81,531   | (1,583)   | 156,780      | 155,461   | 163,063   | (7,602)  | -4.66      |
| Supplies and Materials                      | 24,491        | 42,874    | 17,143   | 25,731    | 56,215       | 62,788    | 34,286    | 28,501   | 83.13      |
| Fleet Costs                                 | 1,720         | 4,130     | 1,364    | 2,766     | 1,720        | 4,130     | 2,728     | 1,402    | 51.40      |
| Outside Services                            | 94,345        | 139,882   | 64,312   | 75,571    | 138,422      | 214,984   | 128,623   | 86,361   | 67.14      |
| Utilities                                   | 44,427        | 70,661    | 38,760   | 31,901    | 83,960       | 70,661    | 77,521    | (6,859)  | -8.85      |
| Protective Services                         | 3,419         | 8,495     | 5,089    | 3,406     | 6,233        | 12,319    | 10,178    | 2,141    | 21.03      |
| Insurance                                   | 27,115        | 2,142     | 13,163   | (11,021)  | 25,052       | 2,323     | 28,177    | (25,855) | -91.76     |
| Other Expenses                              | 8,442         | 13,489    | 8,138    | 5,351     | 12,142       | 19,764    | 16,276    | 3,488    | 21.43      |
| <b>Total Operating Expense</b>              | 285,108       | 361,622   | 229,500  | 132,122   | 480,525      | 542,429   | 460,852   | 81,577   | 17.70      |
| <b>Total Operating Income</b>               | (15,352)      | (84,918)  | 47,406   | (132,324) | 56,542       | 23,196    | 92,959    | (69,763) | (75.05)    |
| <b>Non-Operating Income (Expense)</b>       |               |           |          |           |              |           |           |          |            |
| Interest Expense                            | (275)         | (663)     | (663)    | 0         | (551)        | (1,333)   | (1,333)   | 0        | .00        |
| Interest Income                             | 654           | 683       | 614      | 68        | 1,245        | 1,472     | 1,229     | 243      | 19.78      |
| Replacement/Extraordinary Item              | (8,851)       | (5,405)   | (3,914)  | (1,490)   | (12,519)     | (11,109)  | (7,829)   | (3,280)  | 41.90      |
| Management Fees                             | (34,160)      | (39,143)  | (38,953) | (190)     | (66,053)     | (74,827)  | (77,905)  | 3,078    | -3.95      |
| Transfers                                   | (5,205)       | (816)     | (783)    | (33)      | (6,568)      | (1,636)   | (1,559)   | (77)     | 4.94       |
| <b>Total Non-Operating Income (Expense)</b> | (47,837)      | (45,344)  | (43,699) | (1,645)   | (84,446)     | (87,434)  | (87,398)  | (36)     | .04        |
| <b>Income Before Non-Cash Items</b>         | (63,189)      | (130,262) | 3,707    | (133,969) | (27,904)     | (64,237)  | 5,562     | (69,799) | (1,254.97) |
| <b>Non-Cash Items</b>                       |               |           |          |           |              |           |           |          |            |
| Depreciation & Amortization                 | (57,430)      | (57,403)  | (56,826) | (577)     | (114,924)    | (114,554) | (113,653) | (901)    | .79        |
| <b>Total Non-Cash Items</b>                 | (57,430)      | (57,403)  | (56,826) | (577)     | (114,924)    | (114,554) | (113,653) | (901)    | .79        |
| <b>Change In Net Assets</b>                 | (120,619)     | (187,665) | (53,119) | (134,546) | (142,828)    | (178,791) | (108,091) | (70,700) | 65.41      |



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

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| Account Description                         | Current Month   |                |                 |              | Year-To-Date    |                 |                 |                 |                   |
|---------------------------------------------|-----------------|----------------|-----------------|--------------|-----------------|-----------------|-----------------|-----------------|-------------------|
|                                             | Last Year       | Actual         | Budget          | Variance     | Last Year       | Actual          | Budget          | Variance        | %                 |
| <b>Revenue</b>                              |                 |                |                 |              |                 |                 |                 |                 |                   |
| Rental Revenue                              | 20,086          | 25,433         | 22,083          | 3,350        | 39,588          | 49,777          | 44,167          | 5,610           | 12.70             |
| Bad Debt, Net of Collections                | 4,460           | 2,897          | 225             | 2,672        | 4,065           | 3,147           | 450             | 2,697           | 599.37            |
| Other Tenant Revenue                        | 857             | 435            | 688             | (253)        | 2,764           | 855             | 1,375           | (520)           | -37.82            |
| Grants                                      | 52,973          | 52,783         | 50,831          | 1,952        | 103,149         | 106,213         | 101,662         | 4,551           | 4.48              |
| Miscellaneous Revenue                       | 0               |                | 125             | (125)        | 150             |                 | 250             | (250)           | -100.00           |
| <b>Net Revenue</b>                          | <b>78,376</b>   | <b>81,548</b>  | <b>73,952</b>   | <b>7,596</b> | <b>149,716</b>  | <b>159,992</b>  | <b>147,904</b>  | <b>12,088</b>   | <b>8.17</b>       |
| <b>Operating Expense</b>                    |                 |                |                 |              |                 |                 |                 |                 |                   |
| Salaries and Benefits                       | 15,679          | 30,728         | 24,280          | 6,449        | 28,730          | 57,464          | 48,560          | 8,904           | 18.34             |
| Supplies and Materials                      | 11,783          | 7,624          | 6,872           | 752          | 15,628          | 10,357          | 13,743          | (3,387)         | -24.64            |
| Fleet Costs                                 | 273             | 101            | 153             | (52)         | 273             | 101             | 307             | (205)           | -67.01            |
| Outside Services                            | 25,032          | 21,431         | 12,343          | 9,088        | 30,791          | 19,542          | 24,685          | (5,143)         | -20.84            |
| Utilities                                   | 7,652           | 1,934          | 8,203           | (6,269)      | 14,694          | 8,039           | 16,406          | (8,366)         | -51.00            |
| Protective Services                         | 661             |                | 862             | (862)        | 813             |                 | 1,724           | (1,724)         | -100.00           |
| Insurance                                   | 8,197           | 667            | 3,993           | (3,326)      | 8,291           | 676             | 8,598           | (7,922)         | -92.14            |
| Other Expenses                              | 3,361           | 2,831          | 4,055           | (1,224)      | 6,237           | 5,844           | 9,158           | (3,313)         | -36.18            |
| <b>Total Operating Expense</b>              | <b>72,638</b>   | <b>65,317</b>  | <b>60,760</b>   | <b>4,557</b> | <b>105,456</b>  | <b>102,023</b>  | <b>123,179</b>  | <b>(21,156)</b> | <b>-17.17</b>     |
| <b>Total Operating Income</b>               | <b>5,738</b>    | <b>16,231</b>  | <b>13,192</b>   | <b>3,039</b> | <b>44,260</b>   | <b>57,969</b>   | <b>24,725</b>   | <b>33,244</b>   | <b>134.46</b>     |
| <b>Non-Operating Income (Expense)</b>       |                 |                |                 |              |                 |                 |                 |                 |                   |
| Interest Income                             | 213             | 629            | 194             | 435          | 392             | 1,207           | 389             | 818             | 210.49            |
| Replacement/Extraordinary Item              | (4,481)         | (592)          | (2,711)         | 2,119        | (7,102)         | (1,635)         | (5,423)         | 3,788           | -69.85            |
| Management Fees                             | (11,759)        | (9,965)        | (10,759)        | 794          | (21,503)        | (19,826)        | (21,518)        | 1,692           | -7.86             |
| Transfers                                   | 0               | 515            | 525             | (10)         | (264)           | 1,027           | 1,050           | (23)            | -2.21             |
| <b>Total Non-Operating Income (Expense)</b> | <b>(16,027)</b> | <b>(9,413)</b> | <b>(12,751)</b> | <b>3,338</b> | <b>(28,477)</b> | <b>(19,227)</b> | <b>(25,502)</b> | <b>6,275</b>    | <b>-24.60</b>     |
| <b>Income Before Non-Cash Items</b>         | <b>(10,288)</b> | <b>6,818</b>   | <b>441</b>      | <b>6,377</b> | <b>15,783</b>   | <b>38,742</b>   | <b>(777)</b>    | <b>39,519</b>   | <b>(5,086.03)</b> |
| <b>Non-Cash Items</b>                       |                 |                |                 |              |                 |                 |                 |                 |                   |
| Depreciation & Amortization                 | (8,454)         | (8,614)        | (8,414)         | (200)        | (16,908)        | (17,227)        | (16,827)        | (400)           | 2.38              |
| <b>Total Non-Cash Items</b>                 | <b>(8,454)</b>  | <b>(8,614)</b> | <b>(8,414)</b>  | <b>(200)</b> | <b>(16,908)</b> | <b>(17,227)</b> | <b>(16,827)</b> | <b>(400)</b>    | <b>2.38</b>       |
| <b>Change In Net Assets</b>                 | <b>(18,742)</b> | <b>(1,795)</b> | <b>(7,973)</b>  | <b>6,177</b> | <b>(1,125)</b>  | <b>21,515</b>   | <b>(17,604)</b> | <b>39,119</b>   | <b>(222.21)</b>   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 22,501        | 25,603   | 24,583   | 1,020    | 44,641       | 51,925   | 49,167   | 2,758    | 5.61     |
| Bad Debt, Net of Collections                | 1,281         | (6,894)  | (364)    | (6,530)  | 2,725        | (2,774)  | (729)    | (2,045)  | 280.70   |
| Other Tenant Revenue                        | 585           | 422      | 502      | (79)     | 1,127        | 829      | 1,003    | (175)    | -17.41   |
| Grants                                      | 60,341        | 59,054   | 56,871   | 2,183    | 117,494      | 118,834  | 113,742  | 5,092    | 4.48     |
| Miscellaneous Revenue                       | 0             | 5,732    | 33       | 5,699    | 650          | 5,761    | 67       | 5,694    | 8,542.42 |
| <b>Net Revenue</b>                          | 84,707        | 83,917   | 81,625   | 2,293    | 166,636      | 174,575  | 163,250  | 11,325   | 6.94     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 24,425        | 33,167   | 29,541   | 3,626    | 45,904       | 66,462   | 59,082   | 7,380    | 12.49    |
| Supplies and Materials                      | 5,026         | 13,081   | 2,662    | 10,419   | 7,303        | 17,484   | 5,324    | 12,160   | 228.39   |
| Fleet Costs                                 | 405           | 547      | 375      | 172      | 405          | 547      | 750      | (203)    | -27.01   |
| Outside Services                            | 10,283        | 54,511   | 12,180   | 42,331   | 8,210        | 55,597   | 24,361   | 31,236   | 128.22   |
| Utilities                                   | 15,911        | 14,906   | 14,404   | 502      | 29,627       | 28,349   | 28,809   | (460)    | -1.60    |
| Protective Services                         | 0             | 27       |          | 27       |              | 27       |          | 27       | 100.00   |
| Insurance                                   | 7,497         | 706      | 3,832    | (3,126)  | 7,621        | 716      | 8,312    | (7,596)  | -91.39   |
| Other Expenses                              | 5,021         | 4,298    | 6,503    | (2,205)  | 7,978        | 8,877    | 13,007   | (4,129)  | -31.75   |
| <b>Total Operating Expense</b>              | 68,568        | 121,245  | 69,498   | 51,747   | 107,047      | 178,058  | 139,644  | 38,414   | 27.51    |
| <b>Total Operating Income</b>               | 16,139        | (37,327) | 12,127   | (49,454) | 59,589       | (3,483)  | 23,606   | (27,089) | (114.76) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 102           | 93       | 92       | 0        | 198          | 265      | 185      | 80       | 43.40    |
| Replacement/Extraordinary Item              | (2,479)       | (1,774)  | (1,583)  | (191)    | (4,892)      | 104      | (3,167)  | 3,270    | -103.27  |
| Other Income (Expense)                      | (6,608)       |          |          | 0        | (6,608)      | 1,925    |          | 1,925    | 100.00   |
| Management Fees                             | (12,579)      | (12,179) | (13,194) | 1,015    | (24,311)     | (23,874) | (26,387) | 2,514    | -9.53    |
| Transfers                                   | 0             | 581      | 593      | (12)     | (303)        | 1,159    | 1,187    | (28)     | -2.37    |
| <b>Total Non-Operating Income (Expense)</b> | (21,564)      | (13,279) | (14,091) | 812      | (35,916)     | (20,422) | (28,182) | 7,761    | -27.54   |
| <b>Income Before Non-Cash Items</b>         | (5,425)       | (50,606) | (1,964)  | (48,642) | 23,674       | (23,905) | (4,577)  | (19,328) | 422.31   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (17,368)      | (15,844) | (10,344) | (5,500)  | (31,920)     | (31,688) | (20,688) | (10,999) | 53.17    |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              |          |          |          |          |
| <b>Total Non-Cash Items</b>                 | (17,368)      | (15,844) | (10,344) | (5,500)  | (31,920)     | (31,688) | (20,688) | (10,999) | 53.17    |
| <b>Change In Net Assets</b>                 | (22,792)      | (66,450) | (12,308) | (54,142) | (8,246)      | (55,593) | (25,265) | (30,328) | 120.04   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 18,613        | 18,291   | 18,750   | (459)    | 37,903       | 36,849   | 37,500   | (651)    | -1.74    |
| Bad Debt, Net of Collections                | (1,749)       | 2,859    | 38       | 2,822    | (1,990)      | 4,227    | 75       | 4,152    | 5,535.93 |
| Other Tenant Revenue                        | 395           | 285      | 396      | (111)    | 845          | 2,315    | 792      | 1,523    | 192.37   |
| Grants                                      | 52,420        | 51,856   | 49,938   | 1,918    | 102,071      | 104,348  | 99,876   | 4,472    | 4.48     |
| Miscellaneous Revenue                       | 0             |          | 567      | (567)    |              |          | 1,133    | (1,133)  | -100.00  |
| <b>Net Revenue</b>                          | 69,679        | 73,291   | 69,688   | 3,603    | 138,830      | 147,738  | 139,376  | 8,362    | 6.00     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 23,039        | 22,442   | 20,991   | 1,450    | 39,617       | 43,952   | 41,982   | 1,970    | 4.69     |
| Supplies and Materials                      | 4,614         | 5,089    | 3,815    | 1,275    | 11,084       | 7,919    | 7,629    | 290      | 3.80     |
| Fleet Costs                                 | 299           | 318      | 533      | (215)    | 299          | 318      | 1,067    | (748)    | -70.15   |
| Outside Services                            | 35,650        | 18,643   | 15,221   | 3,421    | 35,363       | 27,753   | 30,443   | (2,690)  | -8.84    |
| Utilities                                   | 12,645        | 1,847    | 12,009   | (10,162) | 27,798       | 10,535   | 24,017   | (13,483) | -56.14   |
| Protective Services                         | 0             |          | 1,213    | (1,213)  |              |          | 2,427    | (2,427)  | -100.00  |
| Insurance                                   | 6,923         | 517      | 3,953    | (3,437)  | 7,012        | 523      | 8,380    | (7,857)  | -93.75   |
| Other Expenses                              | 3,943         | 5,117    | 5,772    | (656)    | 7,072        | 8,878    | 11,544   | (2,666)  | -23.09   |
| <b>Total Operating Expense</b>              | 87,113        | 53,972   | 63,508   | (9,536)  | 128,244      | 99,879   | 127,489  | (27,610) | -21.66   |
| <b>Total Operating Income</b>               | (17,433)      | 19,319   | 6,181    | 13,139   | 10,586       | 47,859   | 11,887   | 35,972   | 302.62   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 266           | 561      | 245      | 316      | 504          | 1,129    | 490      | 639      | 130.32   |
| Replacement/Extraordinary Item              | (418)         |          | (725)    | 725      | (1,884)      | (700)    | (1,450)  | 750      | -51.72   |
| Management Fees                             | (10,742)      | (9,872)  | (11,151) | 1,279    | (20,572)     | (19,615) | (22,302) | 2,687    | -12.05   |
| Transfers                                   | 0             | 480      | 490      | (10)     | (254)        | 958      | 980      | (23)     | -2.30    |
| <b>Total Non-Operating Income (Expense)</b> | (10,894)      | (8,831)  | (11,141) | 2,310    | (22,207)     | (18,229) | (22,282) | 4,053    | -18.19   |
| <b>Income Before Non-Cash Items</b>         | (28,328)      | 10,488   | (4,961)  | 15,449   | (11,621)     | 29,630   | (10,395) | 40,025   | (385.04) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (17,947)      | (14,998) | (14,669) | (329)    | (32,631)     | (29,996) | (29,337) | (659)    | 2.25     |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              |          |          |          |          |
| <b>Total Non-Cash Items</b>                 | (17,947)      | (14,998) | (14,669) | (329)    | (32,631)     | (29,996) | (29,337) | (659)    | 2.25     |
| <b>Change In Net Assets</b>                 | (46,275)      | (4,510)  | (19,629) | 15,119   | (44,251)     | (366)    | (39,732) | 39,366   | (99.08)  |



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

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| Account Description                         | Current Month   |                 |                 |                  | Year-To-Date    |                 |                 |                  |                 |
|---------------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|
|                                             | Last Year       | Actual          | Budget          | Variance         | Last Year       | Actual          | Budget          | Variance         | %               |
| <b>Revenue</b>                              |                 |                 |                 |                  |                 |                 |                 |                  |                 |
| Rental Revenue                              | 62,539          | 64,019          | 64,500          | (481)            | 126,003         | 130,131         | 129,000         | 1,131            | .88             |
| Bad Debt, Net of Collections                | (2,126)         | 243             | (66)            | 309              | (2,311)         | 2,628           | (132)           | 2,760            | -2,085.95       |
| Other Tenant Revenue                        | 679             | 530             | 778             | (248)            | 1,441           | 1,208           | 1,556           | (348)            | -22.36          |
| Grants                                      | 52,147          | 55,667          | 53,609          | 2,059            | 101,540         | 112,017         | 107,217         | 4,800            | 4.48            |
| Miscellaneous Revenue                       | 1,464           | 1,464           | 1,706           | (242)            | 2,928           | 2,928           | 3,411           | (483)            | -14.17          |
| <b>Net Revenue</b>                          | <b>114,703</b>  | <b>121,923</b>  | <b>120,526</b>  | <b>1,397</b>     | <b>229,602</b>  | <b>248,912</b>  | <b>241,052</b>  | <b>7,860</b>     | <b>3.26</b>     |
| <b>Operating Expense</b>                    |                 |                 |                 |                  |                 |                 |                 |                  |                 |
| Salaries and Benefits                       | 46,009          | 43,185          | 45,279          | (2,094)          | 86,020          | 80,667          | 90,559          | (9,892)          | -10.92          |
| Supplies and Materials                      | 6,983           | 13,951          | 4,646           | 9,305            | 13,813          | 19,775          | 9,292           | 10,482           | 112.81          |
| Fleet Costs                                 | 659             | 294             | 465             | (171)            | 659             | 294             | 930             | (636)            | -68.44          |
| Outside Services                            | 22,291          | 8,653           | 14,549          | (5,896)          | 16,232          | 52,785          | 29,099          | 23,687           | 81.40           |
| Utilities                                   | 40,500          | 21,000          | 22,308          | (1,308)          | 59,926          | 25,775          | 44,616          | (18,842)         | -42.23          |
| Protective Services                         | 984             | 965             | 2,693           | (1,728)          | 3,628           | 1,702           | 5,386           | (3,684)          | -68.39          |
| Insurance                                   | 5,503           | 1,155           | 3,817           | (2,662)          | 5,679           | 1,211           | 8,666           | (7,455)          | -86.03          |
| Other Expenses                              | 5,390           | 5,982           | 6,456           | (473)            | 9,495           | 10,506          | 12,911          | (2,405)          | -18.63          |
| <b>Total Operating Expense</b>              | <b>128,319</b>  | <b>95,185</b>   | <b>100,214</b>  | <b>(5,029)</b>   | <b>195,452</b>  | <b>192,714</b>  | <b>201,459</b>  | <b>(8,745)</b>   | <b>-4.34</b>    |
| <b>Total Operating Income</b>               | <b>(13,616)</b> | <b>26,738</b>   | <b>20,312</b>   | <b>6,426</b>     | <b>34,150</b>   | <b>56,198</b>   | <b>39,593</b>   | <b>16,605</b>    | <b>41.94</b>    |
| <b>Non-Operating Income (Expense)</b>       |                 |                 |                 |                  |                 |                 |                 |                  |                 |
| Interest Expense                            | (667)           | (1,607)         | (1,607)         | 0                | (1,336)         | (3,232)         | (3,232)         | 0                | .00             |
| Interest Income                             | 37              | 317             | 33              | 284              | 66              | 687             | 65              | 622              | 950.06          |
| Replacement/Extraordinary Item              | (1,900)         | (2,674)         | (1,650)         | (1,024)          | (3,449)         | (4,704)         | (3,300)         | (1,404)          | 42.54           |
| Management Fees                             | (17,045)        | (17,163)        | (16,777)        | (386)            | (32,727)        | (34,598)        | (33,554)        | (1,044)          | 3.11            |
| Transfers                                   | (12,620)        | (5,273)         | (5,258)         | (15)             | (14,252)        | (10,535)        | (10,498)        | (37)             | .35             |
| <b>Total Non-Operating Income (Expense)</b> | <b>(32,194)</b> | <b>(26,401)</b> | <b>(25,259)</b> | <b>(1,142)</b>   | <b>(51,698)</b> | <b>(52,381)</b> | <b>(50,519)</b> | <b>(1,863)</b>   | <b>3.69</b>     |
| <b>Income Before Non-Cash Items</b>         | <b>(45,810)</b> | <b>337</b>      | <b>(4,947)</b>  | <b>5,284</b>     | <b>(17,548)</b> | <b>3,817</b>    | <b>(10,926)</b> | <b>14,742</b>    | <b>(134.93)</b> |
| <b>Non-Cash Items</b>                       |                 |                 |                 |                  |                 |                 |                 |                  |                 |
| Depreciation & Amortization                 | (31,532)        | (30,716)        | (30,365)        | (351)            | (63,065)        | (61,431)        | (60,730)        | (701)            | 1.15            |
| Non-Oper Income (Expense)                   | 0               |                 | 125,000         | (125,000)        |                 |                 | 250,000         | (250,000)        | -100.00         |
| <b>Total Non-Cash Items</b>                 | <b>(31,532)</b> | <b>(30,716)</b> | <b>94,635</b>   | <b>(125,351)</b> | <b>(63,065)</b> | <b>(61,431)</b> | <b>189,270</b>  | <b>(250,701)</b> | <b>-132.46</b>  |
| <b>Change In Net Assets</b>                 | <b>(77,342)</b> | <b>(30,378)</b> | <b>89,688</b>   | <b>(120,066)</b> | <b>(80,612)</b> | <b>(57,615)</b> | <b>178,344</b>  | <b>(235,959)</b> | <b>(132.31)</b> |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |          |          |          |           |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|-----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %         |
| <b>Revenue</b>                              |               |         |         |          |              |          |          |          |           |
| Rental Revenue                              | 22,462        | 24,363  | 24,917  | (554)    | 45,965       | 49,228   | 49,833   | (605)    | -1.21     |
| Bad Debt, Net of Collections                | (10,588)      | 2,117   | 4,030   | (1,912)  | (10,398)     | 7,041    | 8,059    | (1,018)  | -12.63    |
| Other Tenant Revenue                        | 1,816         | 1,626   | 1,815   | (189)    | 3,676        | 3,021    | 3,630    | (609)    | -16.79    |
| Grants                                      | 34,157        | 37,353  | 35,972  | 1,382    | 66,510       | 75,164   | 71,943   | 3,221    | 4.48      |
| Miscellaneous Revenue                       | 25            |         | 38      | (38)     | 100          |          | 75       | (75)     | -100.00   |
| <b>Net Revenue</b>                          | 47,871        | 65,459  | 66,770  | (1,311)  | 105,853      | 134,454  | 133,541  | 913      | .68       |
| <b>Operating Expense</b>                    |               |         |         |          |              |          |          |          |           |
| Salaries and Benefits                       | 20,751        | 15,211  | 17,017  | (1,806)  | 35,740       | 29,899   | 34,034   | (4,135)  | -12.15    |
| Supplies and Materials                      | 9,210         | 3,776   | 3,941   | (164)    | 16,140       | 8,503    | 7,882    | 621      | 7.88      |
| Fleet Costs                                 | 1,584         | 121     | 180     | (60)     | 1,584        | 121      | 360      | (240)    | -66.53    |
| Outside Services                            | 22,942        | 12,667  | 15,231  | (2,564)  | (2,406)      | 18,417   | 30,463   | (12,046) | -39.54    |
| Utilities                                   | 24,435        | 14,161  | 14,769  | (608)    | 38,220       | 20,143   | 29,538   | (9,395)  | -31.81    |
| Protective Services                         | (28)          | (70)    | 577     | (647)    | 397          | 269      | 1,154    | (885)    | -76.67    |
| Insurance                                   | 5,446         | 448     | 2,668   | (2,219)  | 5,525        | 470      | 5,736    | (5,266)  | -91.80    |
| Other Expenses                              | 3,415         | 3,315   | 3,921   | (606)    | 5,367        | 5,642    | 7,841    | (2,200)  | -28.05    |
| <b>Total Operating Expense</b>              | 87,755        | 49,629  | 58,304  | (8,674)  | 100,568      | 83,463   | 117,008  | (33,545) | -28.67    |
| <b>Total Operating Income</b>               | (39,884)      | 15,830  | 8,467   | 7,363    | 5,285        | 50,991   | 16,533   | 34,458   | 208.42    |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |          |          |          |           |
| Interest Income                             | 18            | 109     | 18      | 91       | 36           | 220      | 36       | 183      | 508.82    |
| Replacement/Extraordinary Item              | (3,472)       | (1,175) | (1,128) | (47)     | (5,722)      | (3,075)  | (2,257)  | (819)    | 36.27     |
| Management Fees                             | (7,956)       | (7,137) | (7,499) | 362      | (16,180)     | (13,949) | (14,999) | 1,050    | -7.00     |
| Transfers                                   | 0             | 404     | 412     | (8)      | (211)        | 806      | 825      | (19)     | -2.30     |
| <b>Total Non-Operating Income (Expense)</b> | (11,409)      | (7,799) | (8,197) | 398      | (22,077)     | (15,999) | (16,395) | 396      | -2.42     |
| <b>Income Before Non-Cash Items</b>         | (51,293)      | 8,031   | 269     | 7,761    | (16,793)     | 34,993   | 138      | 34,855   | 25,205.84 |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |          |          |          |           |
| Depreciation & Amortization                 | (9,944)       | (7,485) | (7,335) | (150)    | (19,888)     | (14,971) | (14,670) | (301)    | 2.05      |
| <b>Total Non-Cash Items</b>                 | (9,944)       | (7,485) | (7,335) | (150)    | (19,888)     | (14,971) | (14,670) | (301)    | 2.05      |
| <b>Change In Net Assets</b>                 | (61,237)      | 545     | (7,066) | 7,611    | (36,680)     | 20,022   | (14,532) | 34,554   | (237.78)  |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 26,687        | 26,113   | 26,759   | (646)    | 53,446       | 52,709   | 53,517   | (808)    | -1.51    |
| Bad Debt, Net of Collections                | 0             | (618)    | 179      | (797)    | (448)        | (378)    | 359      | (737)    | -205.43  |
| Other Tenant Revenue                        | 202           | 161      | 415      | (254)    | 691          | 293      | 830      | (537)    | -64.68   |
| Grants                                      | 25,589        | 29,387   | 28,300   | 1,087    | 49,826       | 59,135   | 56,601   | 2,534    | 4.48     |
| Miscellaneous Revenue                       | 0             |          |          | 0        |              |          |          |          |          |
| <b>Net Revenue</b>                          | 52,478        | 55,043   | 55,653   | (610)    | 103,515      | 111,759  | 111,307  | 452      | .41      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 31,988        | 24,304   | 27,861   | (3,557)  | 56,993       | 45,606   | 55,821   | (10,216) | -18.30   |
| Supplies and Materials                      | 4,834         | 1,618    | 713      | 905      | 6,133        | 5,398    | 1,426    | 3,971    | 278.48   |
| Fleet Costs                                 | 366           | 252      | 97       | 155      | 366          | 252      | 194      | 58       | 29.96    |
| Outside Services                            | 5,557         | 9,219    | 6,234    | 2,985    | 4,030        | 11,808   | 11,428   | 381      | 3.33     |
| Utilities                                   | 19,433        | 19,948   | 10,823   | 9,125    | 29,656       | 19,948   | 21,647   | (1,699)  | -7.85    |
| Protective Services                         | (105)         |          | 798      | (798)    | 807          |          | 1,596    | (1,596)  | -100.00  |
| Insurance                                   | 4,981         | 705      | 2,594    | (1,888)  | 4,204        | 715      | 5,835    | (5,120)  | -87.75   |
| Other Expenses                              | 3,049         | 3,473    | 4,470    | (997)    | 5,455        | 6,340    | 8,940    | (2,601)  | -29.09   |
| <b>Total Operating Expense</b>              | 70,104        | 59,519   | 53,589   | 5,929    | 107,644      | 90,065   | 106,886  | (16,821) | -15.74   |
| <b>Total Operating Income</b>               | (17,626)      | (4,476)  | 2,064    | (6,540)  | (4,130)      | 21,693   | 4,421    | 17,273   | 390.74   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 21            | 91       | 20       | 71       | 39           | 169      | 39       | 129      | 328.55   |
| Replacement/Extraordinary Item              | 0             |          | (302)    | 302      | (2,949)      | (579)    | (604)    | 25       | -4.19    |
| Management Fees                             | (8,932)       | (7,808)  | (7,877)  | 69       | (17,535)     | (15,427) | (15,755) | 328      | -2.08    |
| Transfers                                   | 0             | 443      | 453      | (10)     | (227)        | 882      | 905      | (23)     | -2.55    |
| <b>Total Non-Operating Income (Expense)</b> | (8,911)       | (7,275)  | (7,707)  | 432      | (20,671)     | (14,954) | (15,414) | 460      | -2.98    |
| <b>Income Before Non-Cash Items</b>         | (26,537)      | (11,750) | (5,643)  | (6,107)  | (24,801)     | 6,740    | (10,993) | 17,733   | (161.31) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (14,909)      | (14,296) | (14,207) | (89)     | (29,818)     | (28,592) | (28,414) | (178)    | .63      |
| <b>Total Non-Cash Items</b>                 | (14,909)      | (14,296) | (14,207) | (89)     | (29,818)     | (28,592) | (28,414) | (178)    | .63      |
| <b>Change In Net Assets</b>                 | (41,446)      | (26,046) | (19,850) | (6,197)  | (54,619)     | (21,852) | (39,407) | 17,555   | (44.55)  |



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

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| Account Description                         | Current Month |         |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|---------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual  | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |         |          |          |              |          |          |          |          |
| Rental Revenue                              | 22,562        | 26,016  | 24,000   | 2,016    | 47,038       | 52,326   | 48,000   | 4,326    | 9.01     |
| Bad Debt, Net of Collections                | 333           | (54)    | (175)    | 121      | 483          | 1,839    | (350)    | 2,189    | -625.37  |
| Other Tenant Revenue                        | 1,823         | 3,104   | 1,378    | 1,726    | 3,477        | 4,849    | 2,756    | 2,093    | 75.95    |
| Grants                                      | 27,083        | 26,503  | 25,523   | 980      | 52,736       | 53,332   | 51,047   | 2,285    | 4.48     |
| Miscellaneous Revenue                       | 450           | (25)    | 19       | (44)     | 450          | (25)     | 38       | (63)     | -166.67  |
| <b>Net Revenue</b>                          | 52,251        | 55,544  | 50,745   | 4,799    | 104,184      | 112,321  | 101,490  | 10,830   | 10.67    |
| <b>Operating Expense</b>                    |               |         |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 21,704        | 17,522  | 22,068   | (4,546)  | 39,925       | 34,360   | 44,136   | (9,776)  | -22.15   |
| Supplies and Materials                      | 2,733         | 2,892   | 1,981    | 911      | 4,763        | 5,571    | 3,963    | 1,609    | 40.60    |
| Fleet Costs                                 | 47            | 73      | 42       | 32       | 47           | 73       | 83       | (10)     | -11.88   |
| Outside Services                            | 3,448         | 9,966   | 6,740    | 3,226    | 6,880        | 13,856   | 13,479   | 377      | 2.80     |
| Utilities                                   | 16,313        | 14,810  | 13,908   | 902      | 25,269       | 19,436   | 27,816   | (8,380)  | -30.13   |
| Protective Services                         | 0             |         | 294      | (294)    |              |          | 587      | (587)    | -100.00  |
| Insurance                                   | 5,469         | 489     | 2,661    | (2,173)  | 5,553        | 501      | 5,771    | (5,269)  | -91.31   |
| Other Expenses                              | 2,648         | 2,303   | 2,601    | (298)    | 4,764        | 4,317    | 5,202    | (885)    | -17.02   |
| <b>Total Operating Expense</b>              | 52,362        | 48,054  | 50,295   | (2,241)  | 87,202       | 78,115   | 101,038  | (22,923) | -22.69   |
| <b>Total Operating Income</b>               | (111)         | 7,491   | 451      | 7,040    | 16,982       | 34,206   | 453      | 33,753   | 7,453.47 |
| <b>Non-Operating Income (Expense)</b>       |               |         |          |          |              |          |          |          |          |
| Interest Income                             | 25            | 135     | 11       | 124      | 26           | 249      | 22       | 227      | 1,053.89 |
| Replacement/Extraordinary Item              | (1,040)       | (1,363) | (510)    | (853)    | (3,244)      | (1,363)  | (1,020)  | (343)    | 33.62    |
| Management Fees                             | (8,294)       | (7,412) | (7,394)  | (17)     | (16,194)     | (13,989) | (14,788) | 799      | -5.40    |
| Transfers                                   | 0             | 395     | 403      | (8)      | (208)        | 787      | 806      | (20)     | -2.42    |
| <b>Total Non-Operating Income (Expense)</b> | (9,309)       | (8,245) | (7,490)  | (755)    | (19,621)     | (14,317) | (14,981) | 664      | -4.43    |
| <b>Income Before Non-Cash Items</b>         | (9,420)       | (755)   | (7,040)  | 6,285    | (2,639)      | 19,889   | (14,528) | 34,417   | (236.90) |
| <b>Non-Cash Items</b>                       |               |         |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (8,965)       | (6,766) | (6,690)  | (76)     | (17,889)     | (13,595) | (13,444) | (151)    | 1.12     |
| <b>Total Non-Cash Items</b>                 | (8,965)       | (6,766) | (6,690)  | (76)     | (17,889)     | (13,595) | (13,444) | (151)    | 1.12     |
| <b>Change In Net Assets</b>                 | (18,385)      | (7,521) | (13,730) | 6,209    | (20,527)     | 6,294    | (27,972) | 34,266   | (122.50) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |             |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|-------------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %           |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |             |
| Rental Revenue                              | 26,199        | 27,721   | 27,500   | 221      | 52,744       | 55,931   | 55,000   | 931      | 1.69        |
| Bad Debt, Net of Collections                | 887           | 229      | (69)     | 298      | (2,248)      | (1,719)  | (138)    | (1,582)  | 1,150.47    |
| Other Tenant Revenue                        | 86            | 99       | 160      | (60)     | 131          | 175      | 319      | (144)    | -45.17      |
| Grants                                      | 22,455        | 23,639   | 22,764   | 875      | 43,724       | 47,567   | 45,528   | 2,039    | 4.48        |
| Miscellaneous Revenue                       | 0             | 25       |          | 25       |              | 25       |          | 25       | 100.00      |
| <b>Net Revenue</b>                          | 49,627        | 51,713   | 50,355   | 1,358    | 94,351       | 101,979  | 100,710  | 1,269    | 1.26        |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |             |
| Salaries and Benefits                       | 20,705        | 17,913   | 19,400   | (1,487)  | 38,041       | 34,612   | 38,799   | (4,187)  | -10.79      |
| Supplies and Materials                      | 5,133         | 4,024    | 1,665    | 2,359    | 7,925        | 5,216    | 3,331    | 1,886    | 56.61       |
| Fleet Costs                                 | 0             |          | 42       | (42)     |              |          | 83       | (83)     | -100.00     |
| Outside Services                            | 4,127         | 7,069    | 4,350    | 2,719    | 6,116        | 8,666    | 8,700    | (34)     | -.39        |
| Utilities                                   | 36,654        | 16,974   | 19,239   | (2,265)  | 39,212       | 16,974   | 38,478   | (21,504) | -55.89      |
| Protective Services                         | 0             | 2,007    | 1,129    | 878      |              | 3,324    | 2,258    | 1,066    | 47.19       |
| Insurance                                   | 1,987         | 561      | 1,431    | (870)    | 2,046        | 590      | 3,378    | (2,788)  | -82.54      |
| Other Expenses                              | 2,048         | 1,978    | 2,888    | (909)    | 3,310        | 3,815    | 5,775    | (1,960)  | -33.94      |
| <b>Total Operating Expense</b>              | 70,655        | 50,526   | 50,144   | 382      | 96,650       | 73,197   | 100,803  | (27,605) | -27.39      |
| <b>Total Operating Income</b>               | (21,028)      | 1,187    | 211      | 976      | (2,299)      | 28,781   | (93)     | 28,874   | (31,064.14) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |             |
| Interest Income                             | 124           | 247      | 110      | 136      | 233          | 443      | 221      | 222      | 100.65      |
| Replacement/Extraordinary Item              | (85)          |          | (600)    | 600      | (636)        |          | (1,200)  | 1,200    | -100.00     |
| Management Fees                             | (8,723)       | (8,441)  | (8,785)  | 344      | (16,826)     | (16,669) | (17,570) | 901      | -5.13       |
| Transfers                                   | 0             | 404      | 413      | (9)      | (217)        | 805      | 826      | (21)     | -2.55       |
| <b>Total Non-Operating Income (Expense)</b> | (8,684)       | (7,791)  | (8,862)  | 1,071    | (17,445)     | (15,422) | (17,724) | 2,302    | -12.99      |
| <b>Income Before Non-Cash Items</b>         | (29,712)      | (6,603)  | (8,651)  | 2,047    | (19,744)     | 13,359   | (17,817) | 31,176   | (174.98)    |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |             |
| Depreciation & Amortization                 | (42,068)      | (41,110) | (40,920) | (190)    | (84,137)     | (82,220) | (81,840) | (380)    | .46         |
| <b>Total Non-Cash Items</b>                 | (42,068)      | (41,110) | (40,920) | (190)    | (84,137)     | (82,220) | (81,840) | (380)    | .46         |
| <b>Change In Net Assets</b>                 | (71,780)      | (47,713) | (49,571) | 1,858    | (103,881)    | (68,860) | (99,656) | 30,796   | (30.90)     |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 17,102        | 16,726   | 16,767   | (41)     | 34,455       | 33,586   | 33,533   | 53       | .16      |
| Bad Debt, Net of Collections                | 95            | 146      | 50       | 96       | 217          | 239      | 100      | 139      | 139.20   |
| Other Tenant Revenue                        | 511           | 401      | 367      | 34       | 851          | 737      | 733      | 4        | .50      |
| Grants                                      | 18,720        | 17,585   | 16,935   | 650      | 36,452       | 35,387   | 33,871   | 1,516    | 4.48     |
| Miscellaneous Revenue                       | 0             | 300      | 5        | 295      | 25           | 300      | 9        | 291      | 3,175.11 |
| <b>Net Revenue</b>                          | 36,428        | 35,158   | 34,123   | 1,034    | 72,000       | 70,249   | 68,247   | 2,003    | 2.93     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 10,236        | 9,082    | 9,957    | (875)    | 21,114       | 18,307   | 19,914   | (1,607)  | -8.07    |
| Supplies and Materials                      | 798           | 2,490    | 1,538    | 952      | 2,590        | 5,381    | 3,075    | 2,306    | 74.98    |
| Fleet Costs                                 | 463           | 55       | 158      | (104)    | 463          | 55       | 317      | (262)    | -82.75   |
| Outside Services                            | 7,005         | 7,450    | 5,325    | 2,125    | 11,124       | 9,376    | 10,650   | (1,274)  | -11.96   |
| Utilities                                   | 7,055         | 8,742    | 5,747    | 2,995    | 11,447       | 8,742    | 11,495   | (2,753)  | -23.95   |
| Protective Services                         | 170           | 599      | 292      | 307      | 474          | 1,476    | 583      | 893      | 153.06   |
| Insurance                                   | 2,856         | 253      | 1,511    | (1,259)  | 2,903        | 257      | 3,253    | (2,996)  | -92.11   |
| Other Expenses                              | 2,753         | 3,049    | 3,662    | (612)    | 4,895        | 5,173    | 7,323    | (2,150)  | -29.36   |
| <b>Total Operating Expense</b>              | 31,336        | 31,720   | 28,190   | 3,530    | 55,009       | 48,766   | 56,610   | (7,844)  | -13.86   |
| <b>Total Operating Income</b>               | 5,093         | 3,438    | 5,933    | (2,495)  | 16,991       | 21,483   | 11,637   | 9,846    | 84.62    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 1             | 20       | 1        | 19       | 2            | 56       | 2        | 54       | 2,158.47 |
| Replacement/Extraordinary Item              | (338)         |          | (612)    | 612      | (1,288)      | 118      | (1,225)  | 1,343    | -109.67  |
| Management Fees                             | (6,959)       | (6,099)  | (6,227)  | 128      | (13,797)     | (12,144) | (12,454) | 310      | -2.49    |
| Transfers                                   | 0             | 340      | 347      | (7)      | (184)        | 677      | 694      | (17)     | -2.44    |
| <b>Total Non-Operating Income (Expense)</b> | (7,296)       | (5,740)  | (6,492)  | 752      | (15,266)     | (11,293) | (12,983) | 1,690    | -13.02   |
| <b>Income Before Non-Cash Items</b>         | (2,204)       | (2,302)  | (558)    | (1,743)  | 1,725        | 10,190   | (1,347)  | 11,537   | (856.71) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (15,652)      | (15,656) | (15,442) | (214)    | (31,430)     | (31,474) | (31,043) | (431)    | 1.39     |
| <b>Total Non-Cash Items</b>                 | (15,652)      | (15,656) | (15,442) | (214)    | (31,430)     | (31,474) | (31,043) | (431)    | 1.39     |
| <b>Change In Net Assets</b>                 | (17,856)      | (17,957) | (16,000) | (1,957)  | (29,706)     | (21,284) | (32,389) | 11,106   | (34.29)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |           |            |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|------------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance  | %          |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |           |            |
| Rental Revenue                              | 46,302        | 46,512   | 44,167   | 2,346    | 93,649       | 93,321    | 88,333    | 4,988     | 5.65       |
| Bad Debt, Net of Collections                | (1,262)       | 4,726    | 2,417    | 2,310    | 3,930        | 14,252    | 4,833     | 9,419     | 194.87     |
| Other Tenant Revenue                        | 1,065         | 889      | 1,528    | (639)    | 1,953        | 1,730     | 3,057     | (1,327)   | -43.41     |
| Grants                                      | 114,689       | 124,502  | 119,897  | 4,605    | 223,320      | 250,531   | 239,795   | 10,736    | 4.48       |
| Miscellaneous Revenue                       | 25            | 150      | 2,975    | (2,825)  | 25           | 750       | 5,950     | (5,200)   | -87.39     |
| <b>Net Revenue</b>                          | 160,818       | 176,780  | 170,984  | 5,796    | 322,876      | 360,584   | 341,968   | 18,616    | 5.44       |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |           |            |
| Salaries and Benefits                       | 62,961        | 48,948   | 57,988   | (9,040)  | 112,588      | 97,703    | 115,977   | (18,273)  | -15.76     |
| Supplies and Materials                      | 5,498         | 20,844   | 6,212    | 14,633   | 9,496        | 33,388    | 12,423    | 20,965    | 168.75     |
| Fleet Costs                                 | 462           | 509      | 575      | (66)     | 462          | 509       | 1,150     | (641)     | -55.70     |
| Outside Services                            | 34,273        | 28,336   | 26,313   | 2,023    | 46,198       | 25,460    | 52,626    | (27,166)  | -51.62     |
| Utilities                                   | 15,659        | 7,282    | 19,551   | (12,269) | 31,518       | 23,694    | 39,102    | (15,408)  | -39.40     |
| Protective Services                         | 3,000         | 2,573    | 3,429    | (856)    | 5,679        | 4,306     | 6,858     | (2,552)   | -37.21     |
| Insurance                                   | 8,605         | 5,418    | 5,337    | 81       | 8,894        | 5,456     | 12,087    | (6,631)   | -54.86     |
| Other Expenses                              | 10,201        | 6,167    | 8,157    | (1,991)  | 16,461       | 22,158    | 16,315    | 5,844     | 35.82      |
| <b>Total Operating Expense</b>              | 140,659       | 120,077  | 127,562  | (7,485)  | 231,296      | 212,676   | 256,537   | (43,861)  | -17.10     |
| <b>Total Operating Income</b>               | 20,159        | 56,703   | 43,422   | 13,281   | 91,580       | 147,908   | 85,431    | 62,477    | 73.13      |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |           |            |
| Interest Expense                            | (176)         | (423)    | (423)    | 0        | (352)        | (851)     | (851)     | 0         | .00        |
| Interest Income                             | 323           | 789      | 285      | 504      | 588          | 1,654     | 570       | 1,084     | 190.11     |
| Replacement/Extraordinary Item              | (3,841)       | (4,152)  | (4,078)  | (74)     | (8,225)      | (10,285)  | (8,157)   | (2,129)   | 26.10      |
| Management Fees                             | (24,048)      | (26,611) | (28,677) | 2,066    | (47,236)     | (52,614)  | (57,354)  | 4,740     | -8.26      |
| Transfers                                   | (3,323)       | (451)    | (429)    | (22)     | (4,211)      | (906)     | (854)     | (52)      | 6.07       |
| <b>Total Non-Operating Income (Expense)</b> | (31,065)      | (30,849) | (33,323) | 2,474    | (59,437)     | (63,002)  | (66,645)  | 3,644     | -5.47      |
| <b>Income Before Non-Cash Items</b>         | (10,906)      | 25,854   | 10,099   | 15,755   | 32,144       | 84,906    | 18,785    | 66,121    | 351.98     |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |           |            |
| Depreciation & Amortization                 | (52,372)      | (52,285) | (51,975) | (311)    | (104,587)    | (104,571) | (103,949) | (621)     | .60        |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              | 1,365,420 |           | 1,365,420 | 100.00     |
| <b>Total Non-Cash Items</b>                 | (52,372)      | (52,285) | (51,975) | (311)    | (104,587)    | 1,260,849 | (103,949) | 1,364,798 | -1,312.94  |
| <b>Change In Net Assets</b>                 | (63,278)      | (26,431) | (41,875) | 15,444   | (72,443)     | 1,345,755 | (85,164)  | 1,430,919 | (1,680.19) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 21,821        | 20,730   | 21,250   | (520)    | 42,701       | 42,080   | 42,500   | (420)    | -.99     |
| Bad Debt, Net of Collections                | 0             | 12       | 133      | (121)    | 81           | 597      | 267      | 331      | 123.98   |
| Other Tenant Revenue                        | 1,309         | 1,398    | 817      | 582      | 2,245        | 2,411    | 3,533    | (1,122)  | -31.77   |
| Grants                                      | 15,954        | 18,608   | 17,920   | 688      | 31,065       | 37,444   | 35,841   | 1,603    | 4.47     |
| Miscellaneous Revenue                       | 25            |          | 25       | (25)     | 25           | 25       | 50       | (25)     | -50.00   |
| <b>Net Revenue</b>                          | 39,109        | 40,748   | 40,145   | 603      | 76,117       | 82,557   | 82,191   | 367      | .45      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 17,827        | 19,295   | 18,660   | 635      | 34,883       | 36,760   | 37,320   | (560)    | -1.50    |
| Supplies and Materials                      | 3,375         | 5,688    | 663      | 5,026    | 4,718        | 6,606    | 1,325    | 5,281    | 398.58   |
| Fleet Costs                                 | 267           | 89       | 25       | 64       | 267          | 89       | 1,250    | (1,161)  | -92.89   |
| Outside Services                            | 16,985        | 11,499   | 6,534    | 4,965    | 17,887       | 16,939   | 14,568   | 2,371    | 16.27    |
| Utilities                                   | 11,353        | 8,422    | 11,169   | (2,747)  | 22,784       | 10,462   | 22,338   | (11,876) | -53.17   |
| Protective Services                         | 0             |          |          | 0        |              |          |          |          |          |
| Insurance                                   | 2,051         | 405      | 1,187    | (782)    | 2,124        | 411      | 2,745    | (2,335)  | -85.04   |
| Other Expenses                              | 2,203         | 4,102    | 1,573    | 2,529    | 3,229        | 5,465    | 4,851    | 614      | 12.66    |
| <b>Total Operating Expense</b>              | 54,061        | 49,501   | 39,810   | 9,691    | 85,892       | 76,731   | 84,397   | (7,666)  | -9.08    |
| <b>Total Operating Income</b>               | (14,952)      | (8,752)  | 335      | (9,088)  | (9,776)      | 5,826    | (2,207)  | 8,032    | (364.03) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 107           | 200      | 96       | 104      | 201          | 434      | 192      | 243      | 126.78   |
| Replacement/Extraordinary Item              | (1,753)       | (1,980)  | (492)    | (1,488)  | (1,753)      | (1,980)  | (983)    | (997)    | 101.34   |
| Management Fees                             | (5,683)       | (5,335)  | (5,805)  | 470      | (10,960)     | (10,461) | (11,610) | 1,148    | -9.89    |
| Transfers                                   | 0             | 259      | 263      | (5)      | (140)        | 515      | 527      | (12)     | -2.21    |
| <b>Total Non-Operating Income (Expense)</b> | (7,329)       | (6,856)  | (5,937)  | (919)    | (12,652)     | (11,491) | (11,874) | 383      | -3.23    |
| <b>Income Before Non-Cash Items</b>         | (22,282)      | (15,609) | (5,602)  | (10,007) | (22,428)     | (5,666)  | (14,081) | 8,415    | (59.76)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (8,478)       | (8,389)  | (8,388)  | 0        | (16,948)     | (16,777) | (16,777) | 0        | .00      |
| <b>Total Non-Cash Items</b>                 | (8,478)       | (8,389)  | (8,388)  | 0        | (16,948)     | (16,777) | (16,777) | 0        | .00      |
| <b>Change In Net Assets</b>                 | (30,760)      | (23,997) | (13,991) | (10,007) | (39,375)     | (22,443) | (30,858) | 8,415    | (27.27)  |



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

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| Account Description                         | Current Month |           |           |          | Year-To-Date |           |           |          |         |
|---------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|----------|---------|
|                                             | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Revenue</b>                              |               |           |           |          |              |           |           |          |         |
| Rental Revenue                              | 28,244        | 32,028    | 28,999    | 3,029    | 58,682       | 65,102    | 57,999    | 7,103    | 12.25   |
| Bad Debt, Net of Collections                | 1,559         | 1,118     | 2,563     | (1,445)  | 9,328        | 7,000     | 5,125     | 1,875    | 36.59   |
| Other Tenant Revenue                        | 5,889         | 5,956     | 6,097     | (141)    | 11,763       | 11,994    | 12,194    | (199)    | -1.64   |
| Grants                                      | 71,244        | 71,654    | 69,004    | 2,650    | 138,725      | 144,186   | 138,007   | 6,179    | 4.48    |
| Miscellaneous Revenue                       | 0             |           | 1,442     | (1,442)  | 163          |           | 2,883     | (2,883)  | -100.00 |
| <b>Net Revenue</b>                          | 106,935       | 110,756   | 108,104   | 2,651    | 218,660      | 228,283   | 216,208   | 12,075   | 5.58    |
| <b>Operating Expense</b>                    |               |           |           |          |              |           |           |          |         |
| Salaries and Benefits                       | 39,991        | 40,639    | 34,894    | 5,745    | 72,837       | 69,934    | 69,788    | 145      | .21     |
| Supplies and Materials                      | 5,672         | 16,140    | 3,806     | 12,334   | 9,684        | 25,592    | 7,612     | 17,981   | 236.22  |
| Fleet Costs                                 | 1,723         | 924       | 625       | 299      | 2,010        | 924       | 1,250     | (326)    | -26.11  |
| Outside Services                            | 32,626        | 48,179    | 26,669    | 21,510   | 86,860       | 70,296    | 53,337    | 16,958   | 31.79   |
| Utilities                                   | 13,895        | 12,312    | 12,606    | (294)    | 22,815       | 13,697    | 25,211    | (11,515) | -45.67  |
| Protective Services                         | 2,733         | 936       | 1,883     | (948)    | 4,291        | 1,591     | 3,767     | (2,176)  | -57.77  |
| Insurance                                   | 12,972        | 963       | 6,477     | (5,514)  | 13,138       | 1,014     | 13,781    | (12,767) | -92.64  |
| Other Expenses                              | 5,168         | 6,986     | 6,781     | 205      | 8,330        | 11,831    | 13,562    | (1,732)  | -12.77  |
| <b>Total Operating Expense</b>              | 114,780       | 127,078   | 93,741    | 33,337   | 219,964      | 194,878   | 188,309   | 6,569    | 3.49    |
| <b>Total Operating Income</b>               | (7,845)       | (16,322)  | 14,363    | (30,686) | (1,304)      | 33,405    | 27,899    | 5,506    | 19.73   |
| <b>Non-Operating Income (Expense)</b>       |               |           |           |          |              |           |           |          |         |
| Interest Income                             | 53            | 11        | 43        | (32)     | 111          | 88        | 86        | 1        | 1.73    |
| Replacement/Extraordinary Item              | (1,038)       | (5,022)   | (1,275)   | (3,747)  | (2,945)      | (7,456)   | (2,550)   | (4,906)  | 192.39  |
| Management Fees                             | (17,148)      | (14,933)  | (15,796)  | 863      | (34,051)     | (29,677)  | (31,591)  | 1,914    | -6.06   |
| Transfers                                   | 0             | 841       | 859       | (18)     | (455)        | 1,676     | 1,718     | (42)     | -2.42   |
| <b>Total Non-Operating Income (Expense)</b> | (18,133)      | (19,103)  | (16,169)  | (2,934)  | (37,341)     | (35,369)  | (32,337)  | (3,032)  | 9.38    |
| <b>Income Before Non-Cash Items</b>         | (25,978)      | (35,425)  | (1,805)   | (33,620) | (38,645)     | (1,964)   | (4,438)   | 2,474    | (55.74) |
| <b>Non-Cash Items</b>                       |               |           |           |          |              |           |           |          |         |
| Depreciation & Amortization                 | (104,736)     | (104,239) | (104,024) | (215)    | (209,489)    | (208,508) | (208,161) | (347)    | .17     |
| <b>Total Non-Cash Items</b>                 | (104,736)     | (104,239) | (104,024) | (215)    | (209,489)    | (208,508) | (208,161) | (347)    | .17     |
| <b>Change In Net Assets</b>                 | (130,714)     | (139,664) | (105,829) | (33,835) | (248,134)    | (210,472) | (212,599) | 2,127    | (1.00)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 13,243        | 10,486   | 11,667   | (1,181)  | 25,584       | 21,285   | 23,333   | (2,048)  | -8.78    |
| Bad Debt, Net of Collections                | (1,451)       | 3,904    | 542      | 3,362    | (898)        | 5,715    | 1,083    | 4,632    | 427.56   |
| Other Tenant Revenue                        | 326           | 1,666    | 333      | 1,332    | 1,023        | 1,951    | 667      | 1,284    | 192.58   |
| Grants                                      | 35,508        | 36,226   | 34,892   | 1,334    | 69,141       | 72,897   | 69,785   | 3,112    | 4.46     |
| Miscellaneous Revenue                       | 25            | 150      | 83       | 67       | 175          | 150      | 167      | (17)     | -10.00   |
| <b>Net Revenue</b>                          | 47,652        | 52,431   | 47,517   | 4,914    | 95,026       | 101,998  | 95,035   | 6,963    | 7.33     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 7,931         | 20,916   | 13,685   | 7,231    | 15,635       | 35,116   | 27,369   | 7,747    | 28.30    |
| Supplies and Materials                      | 5,384         | 11,054   | 3,542    | 7,512    | 11,496       | 15,296   | 7,083    | 8,212    | 115.94   |
| Fleet Costs                                 | 445           | 359      | 500      | (141)    | 804          | 359      | 1,000    | (641)    | -64.13   |
| Outside Services                            | 20,963        | 16,954   | 14,415   | 2,539    | 27,311       | 30,632   | 28,830   | 1,802    | 6.25     |
| Utilities                                   | 26,879        | 16,146   | 11,224   | 4,922    | 37,524       | 16,146   | 22,448   | (6,302)  | -28.07   |
| Protective Services                         | 170           | 565      | 643      | (78)     | 554          | 834      | 1,285    | (451)    | -35.10   |
| Insurance                                   | 14,147        | 391      | 3,564    | (3,173)  | 14,719       | 397      | 7,485    | (7,088)  | -94.70   |
| Other Expenses                              | 2,633         | 1,488    | 3,009    | (1,520)  | 4,318        | 2,594    | 6,018    | (3,424)  | -56.89   |
| <b>Total Operating Expense</b>              | 78,552        | 67,874   | 50,581   | 17,293   | 112,362      | 101,373  | 101,518  | (145)    | -.14     |
| <b>Total Operating Income</b>               | (30,900)      | (15,442) | (3,063)  | (12,379) | (17,336)     | 624      | (6,484)  | 7,108    | (109.63) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 1             |          | 1        | (1)      | 3            |          | 3        | (3)      | -100.00  |
| Replacement/Extraordinary Item              | (950)         | (7,850)  | (833)    | (7,016)  | (3,452)      | (14,851) | (1,667)  | (13,185) | 791.09   |
| Other Income (Expense)                      | 0             |          |          | 0        |              | 1,008    |          | 1,008    | 100.00   |
| Management Fees                             | (7,164)       | (6,035)  | (6,403)  | 368      | (13,772)     | (11,911) | (12,807) | 896      | -6.99    |
| Transfers                                   | 0             | 340      | 347      | (7)      | (184)        | 677      | 693      | (17)     | -2.40    |
| <b>Total Non-Operating Income (Expense)</b> | (8,113)       | (13,545) | (6,889)  | (6,657)  | (17,406)     | (25,078) | (13,777) | (11,300) | 82.02    |
| <b>Income Before Non-Cash Items</b>         | (39,014)      | (28,988) | (9,952)  | (19,036) | (34,742)     | (24,453) | (20,261) | (4,192)  | 20.69    |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (4,665)       | (4,482)  | (4,011)  | (470)    | (9,455)      | (9,021)  | (8,079)  | (942)    | 11.66    |
| <b>Total Non-Cash Items</b>                 | (4,665)       | (4,482)  | (4,011)  | (470)    | (9,455)      | (9,021)  | (8,079)  | (942)    | 11.66    |
| <b>Change In Net Assets</b>                 | (43,679)      | (33,469) | (13,963) | (19,506) | (44,197)     | (33,474) | (28,340) | (5,134)  | 18.12    |





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

GlJdeIncomeStatementByCompany  
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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 42,947        | 41,842   | 43,333   | (1,491)  | 85,634       | 84,275   | 86,667   | (2,392)  | -2.76    |
| Bad Debt, Net of Collections                | 5,912         | 553      | 258      | 295      | 7,619        | 3,994    | 517      | 3,477    | 673.03   |
| Other Tenant Revenue                        | 267           | 122      | 507      | (384)    | 481          | 384      | 1,013    | (629)    | -62.06   |
| Grants                                      | 46,456        | 48,054   | 46,277   | 1,777    | 90,458       | 96,698   | 92,554   | 4,144    | 4.48     |
| Miscellaneous Revenue                       | 2,264         | 25       | 1,656    | (1,631)  | 4,203        | 25       | 3,311    | (3,286)  | -99.25   |
| <b>Net Revenue</b>                          | 97,846        | 90,596   | 92,031   | (1,434)  | 188,395      | 185,377  | 184,062  | 1,315    | .71      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 52,807        | 52,213   | 39,947   | 12,266   | 95,054       | 91,926   | 79,895   | 12,031   | 15.06    |
| Supplies and Materials                      | 13,196        | 14,386   | 4,267    | 10,119   | 24,449       | 23,290   | 8,533    | 14,756   | 172.93   |
| Fleet Costs                                 | 687           | 37       | 75       | (38)     | 687          | 37       | 150      | (113)    | -75.35   |
| Outside Services                            | 9,983         | 27,468   | 9,051    | 18,417   | 20,673       | 39,962   | 18,101   | 21,860   | 120.77   |
| Utilities                                   | 12,105        | 12,432   | 11,685   | 747      | 23,905       | 15,479   | 23,370   | (7,892)  | -33.77   |
| Protective Services                         | 2,001         | 2,498    | 2,976    | (478)    | 5,054        | 4,566    | 5,952    | (1,386)  | -23.29   |
| Insurance                                   | 5,282         | 994      | 3,294    | (2,301)  | 5,467        | 1,032    | 7,462    | (6,429)  | -86.17   |
| Other Expenses                              | 4,489         | 5,771    | 6,069    | (299)    | 8,612        | 10,133   | 12,139   | (2,006)  | -16.52   |
| <b>Total Operating Expense</b>              | 100,550       | 115,798  | 77,364   | 38,433   | 183,901      | 186,424  | 155,602  | 30,822   | 19.81    |
| <b>Total Operating Income</b>               | (2,705)       | (25,201) | 14,666   | (39,868) | 4,493        | (1,047)  | 28,460   | (29,507) | (103.68) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 74            | 40       | 60       | (20)     | 143          | 147      | 119      | 28       | 23.48    |
| Replacement/Extraordinary Item              | (1,356)       | (1,556)  | (1,067)  | (490)    | (5,898)      | (1,556)  | (2,133)  | 577      | -27.05   |
| Management Fees                             | (16,209)      | (15,098) | (14,235) | (863)    | (31,611)     | (28,762) | (28,471) | (291)    | 1.02     |
| Transfers                                   | 0             | 788      | 803      | (16)     | (424)        | 1,570    | 1,606    | (37)     | -2.28    |
| <b>Total Non-Operating Income (Expense)</b> | (17,492)      | (15,827) | (14,439) | (1,388)  | (37,791)     | (28,601) | (28,878) | 277      | -.96     |
| <b>Income Before Non-Cash Items</b>         | (20,196)      | (41,028) | 227      | (41,255) | (33,297)     | (29,648) | (419)    | (29,230) | 6,980.73 |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (51,317)      | (10,067) | (9,953)  | (115)    | (102,633)    | (20,135) | (19,905) | (230)    | 1.15     |
| <b>Total Non-Cash Items</b>                 | (51,317)      | (10,067) | (9,953)  | (115)    | (102,633)    | (20,135) | (19,905) | (230)    | 1.15     |
| <b>Change In Net Assets</b>                 | (71,513)      | (51,096) | (9,725)  | (41,370) | (135,930)    | (49,783) | (20,324) | (29,459) | 144.95   |



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

GlJdeIncomeStatementByCompany  
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| Account Description                         | Current Month |         |         |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |         |         |          |              |          |          |          |          |
| Rental Revenue                              | 11,836        | 12,439  | 12,167  | 272      | 23,387       | 24,605   | 24,333   | 272      | 1.12     |
| Bad Debt, Net of Collections                | (300)         |         | 100     | (100)    | 153          |          | 200      | (200)    | -100.00  |
| Other Tenant Revenue                        | 185           | 239     | 154     | 85       | 431          | 254      | 308      | (53)     | -17.36   |
| Grants                                      | 9,295         | 8,711   | 8,390   | 322      | 18,099       | 17,530   | 16,779   | 751      | 4.48     |
| Miscellaneous Revenue                       | 0             |         |         | 0        |              |          |          |          |          |
| <b>Net Revenue</b>                          | 21,015        | 21,389  | 20,810  | 579      | 42,069       | 42,389   | 41,620   | 769      | 1.85     |
| <b>Operating Expense</b>                    |               |         |         |          |              |          |          |          |          |
| Salaries and Benefits                       | 11,186        | 5,242   | 7,447   | (2,205)  | 18,420       | 9,928    | 14,893   | (4,965)  | -33.34   |
| Supplies and Materials                      | 2,186         | 3,601   | 913     | 2,689    | 4,742        | 6,721    | 1,825    | 4,896    | 268.29   |
| Fleet Costs                                 | 0             |         |         | 0        |              |          |          |          |          |
| Outside Services                            | 7,678         | 4,271   | 2,687   | 1,584    | 5,257        | 4,960    | 5,374    | (414)    | -7.71    |
| Utilities                                   | 6,667         | 4,741   | 5,631   | (890)    | 12,276       | 8,688    | 11,262   | (2,574)  | -22.86   |
| Protective Services                         | 0             |         |         | 0        |              |          |          |          |          |
| Insurance                                   | 1,857         | 194     | 365     | (171)    | 1,897        | 197      | 908      | (712)    | -78.34   |
| Other Expenses                              | 1,246         | 1,409   | 1,726   | (317)    | 2,293        | 2,653    | 3,452    | (799)    | -23.14   |
| <b>Total Operating Expense</b>              | 30,819        | 19,458  | 18,768  | 690      | 44,884       | 33,147   | 37,715   | (4,568)  | -12.11   |
| <b>Total Operating Income</b>               | (9,804)       | 1,931   | 2,042   | (110)    | (2,815)      | 9,242    | 3,905    | 5,337    | 136.67   |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |          |          |          |          |
| Interest Income                             | 15            |         | 9       | (9)      | 25           | 8        | 17       | (9)      | -54.23   |
| Replacement/Extraordinary Item              | (2,898)       | (919)   | (492)   | (427)    | (3,449)      | (919)    | (983)    | 65       | -6.59    |
| Management Fees                             | (2,865)       | (2,985) | (3,031) | 47       | (5,725)      | (6,007)  | (6,063)  | 56       | -.92     |
| Transfers                                   | 0             | 171     | 175     | (4)      | (90)         | 437      | 349      | 88       | 25.12    |
| <b>Total Non-Operating Income (Expense)</b> | (5,747)       | (3,732) | (3,340) | (393)    | (9,239)      | (6,481)  | (6,680)  | 199      | -2.98    |
| <b>Income Before Non-Cash Items</b>         | (15,551)      | (1,801) | (1,298) | (503)    | (12,054)     | 2,762    | (2,774)  | 5,536    | (199.54) |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |          |          |          |          |
| Depreciation & Amortization                 | (5,133)       | (5,322) | (5,133) | (189)    | (10,266)     | (10,644) | (10,266) | (379)    | 3.69     |
| <b>Total Non-Cash Items</b>                 | (5,133)       | (5,322) | (5,133) | (189)    | (10,266)     | (10,644) | (10,266) | (379)    | 3.69     |
| <b>Change In Net Assets</b>                 | (20,684)      | (7,123) | (6,431) | (692)    | (22,319)     | (7,883)  | (13,040) | 5,157    | (39.55)  |



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

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| Account Description                         | Current Month |          |         |          | Year-To-Date |          |          |          |           |
|---------------------------------------------|---------------|----------|---------|----------|--------------|----------|----------|----------|-----------|
|                                             | Last Year     | Actual   | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %         |
| <b>Revenue</b>                              |               |          |         |          |              |          |          |          |           |
| Rental Revenue                              | 12,527        | 14,556   | 13,748  | 808      | 27,150       | 30,057   | 27,495   | 2,562    | 9.32      |
| Bad Debt, Net of Collections                | (685)         | 2,393    | 1,179   | 1,214    | (1,254)      | 5,211    | 2,358    | 2,853    | 120.96    |
| Other Tenant Revenue                        | 528           | 1,206    | 373     | 832      | 928          | 1,659    | 747      | 913      | 122.21    |
| Grants                                      | 33,607        | 36,956   | 35,590  | 1,366    | 65,439       | 74,367   | 71,180   | 3,187    | 4.48      |
| Miscellaneous Revenue                       | 0             | 150      |         | 150      |              | 175      |          | 175      | 100.00    |
| <b>Net Revenue</b>                          | 45,977        | 55,261   | 50,890  | 4,371    | 92,263       | 111,469  | 101,781  | 9,688    | 9.52      |
| <b>Operating Expense</b>                    |               |          |         |          |              |          |          |          |           |
| Salaries and Benefits                       | 19,644        | 21,691   | 18,638  | 3,052    | 37,126       | 38,229   | 37,277   | 952      | 2.55      |
| Supplies and Materials                      | 5,992         | 9,299    | 2,163   | 7,137    | 11,533       | 15,613   | 4,325    | 11,288   | 261.00    |
| Fleet Costs                                 | 0             |          | 308     | (308)    |              |          | 617      | (617)    | -100.00   |
| Outside Services                            | 22,899        | 25,954   | 11,565  | 14,388   | 25,686       | 54,272   | 23,131   | 31,141   | 134.63    |
| Utilities                                   | 24,081        | 16,273   | 10,463  | 5,811    | 35,251       | 16,273   | 20,925   | (4,652)  | -22.23    |
| Protective Services                         | 643           |          | 623     | (623)    | 1,216        |          | 1,246    | (1,246)  | -100.00   |
| Insurance                                   | 5,333         | 494      | 2,573   | (2,079)  | 5,358        | 500      | 5,577    | (5,076)  | -91.03    |
| Other Expenses                              | 2,363         | 2,582    | 2,595   | (13)     | 3,665        | 4,340    | 5,190    | (850)    | -16.38    |
| <b>Total Operating Expense</b>              | 80,956        | 76,293   | 48,928  | 27,364   | 119,835      | 129,227  | 98,287   | 30,940   | 31.48     |
| <b>Total Operating Income</b>               | (34,979)      | (21,031) | 1,962   | (22,994) | (27,573)     | (17,758) | 3,494    | (21,252) | (608.25)  |
| <b>Non-Operating Income (Expense)</b>       |               |          |         |          |              |          |          |          |           |
| Interest Income                             | 0             |          | 0       | 0        | 0            | 36       | 0        | 36       | 11,243.75 |
| Replacement/Extraordinary Item              | (489)         | (11,513) | (1,183) | (10,330) | (489)        | (15,647) | (2,367)  | (13,281) | 561.16    |
| Management Fees                             | (7,738)       | (6,450)  | (7,013) | 563      | (15,155)     | (12,274) | (14,027) | 1,753    | -12.50    |
| Transfers                                   | 0             | 355      | 363     | (8)      | (190)        | 708      | 726      | (18)     | -2.49     |
| <b>Total Non-Operating Income (Expense)</b> | (8,227)       | (17,609) | (7,834) | (9,775)  | (15,833)     | (27,177) | (15,667) | (11,510) | 73.47     |
| <b>Income Before Non-Cash Items</b>         | (43,206)      | (38,640) | (5,871) | (32,769) | (43,406)     | (44,935) | (12,173) | (32,762) | 269.13    |
| <b>Non-Cash Items</b>                       |               |          |         |          |              |          |          |          |           |
| Depreciation & Amortization                 | (5,980)       | (4,130)  | (4,033) | (97)     | (12,091)     | (8,323)  | (8,128)  | (195)    | 2.39      |
| <b>Total Non-Cash Items</b>                 | (5,980)       | (4,130)  | (4,033) | (97)     | (12,091)     | (8,323)  | (8,128)  | (195)    | 2.39      |
| <b>Change In Net Assets</b>                 | (49,186)      | (42,770) | (9,904) | (32,865) | (55,497)     | (53,258) | (20,301) | (32,957) | 162.34    |



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

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| Account Description                         | Current Month   |                |                |                 | Year-To-Date    |                 |                 |                 |                 |
|---------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                             | Last Year       | Actual         | Budget         | Variance        | Last Year       | Actual          | Budget          | Variance        | %               |
| <b>Revenue</b>                              |                 |                |                |                 |                 |                 |                 |                 |                 |
| Rental Revenue                              | 25,435          | 25,096         | 22,500         | 2,596           | 49,638          | 51,069          | 45,000          | 6,069           | 13.49           |
| Bad Debt, Net of Collections                | (5,224)         | 131            | 83             | 48              | (5,174)         | 11,758          | 167             | 11,592          | 6,954.49        |
| Other Tenant Revenue                        | 210             | 375            | 308            | 67              | 523             | 720             | 615             | 105             | 17.07           |
| Grants                                      | 46,243          | 47,672         | 45,909         | 1,763           | 90,042          | 95,930          | 91,819          | 4,111           | 4.48            |
| Miscellaneous Revenue                       | 5,544           |                | 17             | (17)            | 5,544           |                 | 33              | (33)            | -100.00         |
| <b>Net Revenue</b>                          | <b>72,208</b>   | <b>73,274</b>  | <b>68,817</b>  | <b>4,457</b>    | <b>140,573</b>  | <b>159,477</b>  | <b>137,634</b>  | <b>21,843</b>   | <b>15.87</b>    |
| <b>Operating Expense</b>                    |                 |                |                |                 |                 |                 |                 |                 |                 |
| Salaries and Benefits                       | 13,745          | 10,323         | 22,459         | (12,136)        | 25,345          | 20,224          | 44,917          | (24,693)        | -54.98          |
| Supplies and Materials                      | 1,750           | 2,912          | 3,042          | (130)           | 6,072           | 4,948           | 6,083           | (1,136)         | -18.67          |
| Fleet Costs                                 | 789             | 139            | 667            | (527)           | 789             | 139             | 1,333           | (1,194)         | -89.55          |
| Outside Services                            | 53,815          | 31,872         | 25,440         | 6,432           | 61,500          | 46,608          | 50,879          | (4,272)         | -8.40           |
| Utilities                                   | 591             | 622            | 676            | (53)            | 880             | 395             | 1,351           | (956)           | -70.74          |
| Protective Services                         | 0               |                |                | 0               |                 |                 |                 |                 |                 |
| Insurance                                   | 8,407           | 655            | 4,349          | (3,694)         | 8,477           | 677             | 9,300           | (8,623)         | -92.72          |
| Other Expenses                              | 1,713           | 1,481          | 2,799          | (1,318)         | 2,318           | 3,476           | 5,599           | (2,123)         | -37.92          |
| <b>Total Operating Expense</b>              | <b>80,811</b>   | <b>48,005</b>  | <b>59,431</b>  | <b>(11,426)</b> | <b>105,380</b>  | <b>76,467</b>   | <b>119,463</b>  | <b>(42,996)</b> | <b>-35.99</b>   |
| <b>Total Operating Income</b>               | <b>(8,603)</b>  | <b>25,269</b>  | <b>9,386</b>   | <b>15,883</b>   | <b>35,193</b>   | <b>83,010</b>   | <b>18,171</b>   | <b>64,839</b>   | <b>356.83</b>   |
| <b>Non-Operating Income (Expense)</b>       |                 |                |                |                 |                 |                 |                 |                 |                 |
| Interest Income                             | 3,826           | 5,362          | 3,834          | 1,527           | 7,669           | 9,500           | 7,669           | 1,831           | 23.88           |
| Replacement/Extraordinary Item              | (977)           |                | (1,442)        | 1,442           | (4,993)         |                 | (2,883)         | 2,883           | -100.00         |
| Other Income (Expense)                      | 0               | 500            |                | 500             |                 | 500             |                 | 500             | 100.00          |
| Management Fees                             | (11,195)        | (9,700)        | (9,855)        | 155             | (22,166)        | (18,900)        | (19,711)        | 811             | -4.11           |
| Transfers                                   | 0               | 560            | 571            | (11)            | (293)           | 1,116           | 1,141           | (25)            | -2.19           |
| <b>Total Non-Operating Income (Expense)</b> | <b>(8,345)</b>  | <b>(3,279)</b> | <b>(6,892)</b> | <b>3,614</b>    | <b>(19,783)</b> | <b>(7,784)</b>  | <b>(13,785)</b> | <b>6,000</b>    | <b>-43.53</b>   |
| <b>Income Before Non-Cash Items</b>         | <b>(16,948)</b> | <b>21,991</b>  | <b>2,494</b>   | <b>19,497</b>   | <b>15,410</b>   | <b>75,226</b>   | <b>4,386</b>    | <b>70,840</b>   | <b>1,615.06</b> |
| <b>Non-Cash Items</b>                       |                 |                |                |                 |                 |                 |                 |                 |                 |
| Depreciation & Amortization                 | (10,716)        | (8,921)        | (8,351)        | (569)           | (21,725)        | (17,908)        | (16,804)        | (1,104)         | 6.57            |
| <b>Total Non-Cash Items</b>                 | <b>(10,716)</b> | <b>(8,921)</b> | <b>(8,351)</b> | <b>(569)</b>    | <b>(21,725)</b> | <b>(17,908)</b> | <b>(16,804)</b> | <b>(1,104)</b>  | <b>6.57</b>     |
| <b>Change In Net Assets</b>                 | <b>(27,664)</b> | <b>13,070</b>  | <b>(5,857)</b> | <b>18,927</b>   | <b>(6,315)</b>  | <b>57,319</b>   | <b>(12,418)</b> | <b>69,736</b>   | <b>(561.60)</b> |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Bad Debt, Net of Collections                | 0             |          | 20       | (20)     |              |          | 40       | (40)     | -100.00 |
| Other Tenant Revenue                        | 3,375         | 1,952    | 4,583    | (2,631)  | 6,793        | 5,308    | 9,167    | (3,858)  | -42.09  |
| <b>Net Revenue</b>                          | 3,375         | 1,952    | 4,603    | (2,651)  | 6,793        | 5,308    | 9,207    | (3,898)  | -42.34  |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                       | 3,043         | 2,679    | 2,942    | (263)    | 5,949        | 4,927    | 5,884    | (956)    | -16.25  |
| Supplies and Materials                      | 0             | 534      | 54       | 480      |              | 965      | 108      | 857      | 790.57  |
| Outside Services                            | 1,327         | 1,229    | 2,670    | (1,441)  | 2,879        | 3,351    | 5,340    | (1,989)  | -37.25  |
| Utilities                                   | 6,481         | 5,253    | 7,448    | (2,195)  | 11,267       | 7,579    | 14,897   | (7,318)  | -49.12  |
| Insurance                                   | 12            | 60       | 51       | 8        | 26           | 60       | 158      | (97)     | -61.67  |
| Other Expenses                              | 677           | 353      | 332      | 21       | 944          | 782      | 665      | 117      | 17.59   |
| <b>Total Operating Expense</b>              | 11,540        | 10,108   | 13,498   | (3,391)  | 21,066       | 17,664   | 27,051   | (9,387)  | -34.70  |
| <b>Total Operating Income</b>               | (8,164)       | (8,155)  | (8,895)  | 740      | (14,273)     | (12,355) | (17,844) | 5,489    | (30.76) |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Income                             | 3             |          | 4        | (4)      | 3            |          | 8        | (8)      | -100.00 |
| Replacement/Extraordinary Item              | 0             |          | (42)     | 42       |              |          | (83)     | 83       | -100.00 |
| Transfers                                   | 0             |          |          | 0        | 9,294        |          |          |          |         |
| <b>Total Non-Operating Income (Expense)</b> | 3             |          | (38)     | 38       | 9,297        |          | (75)     | 75       | -100.00 |
| <b>Income Before Non-Cash Items</b>         | (8,161)       | (8,155)  | (8,933)  | 777      | (4,975)      | (12,355) | (17,920) | 5,564    | (31.05) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                 | (7,837)       | (7,837)  | (7,837)  | 0        | (15,674)     | (15,674) | (15,674) | 0        | .00     |
| <b>Total Non-Cash Items</b>                 | (7,837)       | (7,837)  | (7,837)  | 0        | (15,674)     | (15,674) | (15,674) | 0        | .00     |
| <b>Change In Net Assets</b>                 | (15,998)      | (15,992) | (16,770) | 777      | (20,649)     | (28,030) | (33,594) | 5,564    | (16.56) |



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

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| Account Description                         | Current Month |           |          |          | Year-To-Date |           |           |          |          |
|---------------------------------------------|---------------|-----------|----------|----------|--------------|-----------|-----------|----------|----------|
|                                             | Last Year     | Actual    | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                              |               |           |          |          |              |           |           |          |          |
| Rental Revenue                              | 31,734        | 31,559    | 32,083   | (524)    | 64,800       | 62,509    | 64,167    | (1,658)  | -2.58    |
| Bad Debt, Net of Collections                | 4,609         | 454       | 1,250    | (796)    | 6,759        | 2,462     | 2,500     | (38)     | -1.50    |
| Other Tenant Revenue                        | 4,450         | 4,360     | 5,817    | (1,457)  | 8,765        | 8,675     | 11,634    | (2,959)  | -25.43   |
| Grants                                      | 47,059        | 46,420    | 44,703   | 1,717    | 91,632       | 93,410    | 89,406    | 4,004    | 4.48     |
| Miscellaneous Revenue                       | 0             | 8,130     | 250      | 7,880    |              | 8,401     | 500       | 7,901    | 1,580.20 |
| <b>Net Revenue</b>                          | 87,852        | 90,923    | 84,103   | 6,820    | 171,956      | 175,457   | 168,207   | 7,251    | 4.31     |
| <b>Operating Expense</b>                    |               |           |          |          |              |           |           |          |          |
| Salaries and Benefits                       | 33,793        | 37,027    | 26,884   | 10,143   | 60,169       | 62,103    | 53,769    | 8,334    | 15.50    |
| Supplies and Materials                      | 12,186        | 9,500     | 4,550    | 4,950    | 14,095       | 14,296    | 9,100     | 5,196    | 57.10    |
| Fleet Costs                                 | 486           | 621       | 900      | (279)    | 486          | 621       | 1,800     | (1,179)  | -65.51   |
| Outside Services                            | 18,531        | 50,129    | 17,131   | 32,998   | 30,790       | 61,709    | 34,262    | 27,447   | 80.11    |
| Utilities                                   | 18,000        | 15,823    | 17,896   | (2,073)  | 33,490       | 29,970    | 35,793    | (5,823)  | -16.27   |
| Protective Services                         | 323           |           | 1,283    | (1,283)  | 1,257        |           | 2,567     | (2,567)  | -100.00  |
| Insurance                                   | 10,925        | 548       | 5,267    | (4,719)  | 11,046       | 573       | 11,036    | (10,464) | -94.81   |
| Other Expenses                              | 8,193         | 5,547     | 5,609    | (61)     | 11,537       | 10,871    | 11,217    | (346)    | -3.09    |
| <b>Total Operating Expense</b>              | 102,436       | 119,196   | 79,520   | 39,675   | 162,870      | 180,142   | 159,543   | 20,599   | 12.91    |
| <b>Total Operating Income</b>               | (14,585)      | (28,273)  | 4,583    | (32,856) | 9,085        | (4,685)   | 8,663     | (13,348) | (154.08) |
| <b>Non-Operating Income (Expense)</b>       |               |           |          |          |              |           |           |          |          |
| Interest Income                             | 36            | 297       | 27       | 270      | 66           | 665       | 55        | 610      | 1,118.29 |
| Replacement/Extraordinary Item              | (117)         | (750)     | (357)    | (393)    | (117)        | (3,539)   | (714)     | (2,826)  | 396.07   |
| Management Fees                             | (12,788)      | (10,611)  | (11,137) | 526      | (24,626)     | (20,516)  | (22,273)  | 1,758    | -7.89    |
| Transfers                                   | 0             | 640       | 652      | (12)     | (9,611)      | 1,275     | 1,303     | (28)     | -2.13    |
| <b>Total Non-Operating Income (Expense)</b> | (12,869)      | (10,424)  | (10,815) | 391      | (34,288)     | (22,115)  | (21,629)  | (486)    | 2.25     |
| <b>Income Before Non-Cash Items</b>         | (27,454)      | (38,697)  | (6,232)  | (32,465) | (25,203)     | (26,799)  | (12,966)  | (13,833) | 106.69   |
| <b>Non-Cash Items</b>                       |               |           |          |          |              |           |           |          |          |
| Depreciation & Amortization                 | (70,200)      | (67,342)  | (67,143) | (199)    | (140,400)    | (134,796) | (134,397) | (399)    | .30      |
| Non-Oper Income (Expense)                   | (2,207)       | (1,526)   |          | (1,526)  | (7,226)      | 114,303   |           | 114,303  | 100.00   |
| <b>Total Non-Cash Items</b>                 | (72,407)      | (68,868)  | (67,143) | (1,725)  | (147,627)    | (20,493)  | (134,397) | 113,903  | -84.75   |
| <b>Change In Net Assets</b>                 | (99,860)      | (107,564) | (73,375) | (34,190) | (172,830)    | (47,293)  | (147,362) | 100,070  | (67.91)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 24,940        | 24,720   | 24,583   | 136      | 49,661       | 50,077   | 49,167   | 910      | 1.85     |
| Bad Debt, Net of Collections                | 265           | 105      | (270)    | 375      | (844)        | 1,718    | (540)    | 2,258    | -417.85  |
| Other Tenant Revenue                        | 1,819         | 1,382    | 1,212    | 169      | 2,693        | 2,245    | 2,425    | (179)    | -7.40    |
| Grants                                      | 22,186        | 23,867   | 22,984   | 883      | 42,548       | 48,026   | 45,968   | 2,058    | 4.48     |
| Miscellaneous Revenue                       | 25            | 25       | 27       | (2)      | 133          | 25       | 53       | (28)     | -52.97   |
| <b>Net Revenue</b>                          | 49,235        | 50,098   | 48,536   | 1,562    | 94,191       | 102,091  | 97,072   | 5,019    | 5.17     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 25,605        | 23,378   | 23,054   | 324      | 47,771       | 45,267   | 46,107   | (840)    | -1.82    |
| Supplies and Materials                      | 4,171         | 6,981    | 953      | 6,029    | 7,628        | 8,326    | 1,905    | 6,421    | 337.06   |
| Fleet Costs                                 | 667           | 230      | 240      | (10)     | 667          | 230      | 480      | (250)    | -52.13   |
| Outside Services                            | 7,449         | 15,673   | 4,166    | 11,507   | 13,419       | 18,146   | 8,332    | 9,814    | 117.79   |
| Utilities                                   | 20,708        | 8,964    | 10,058   | (1,094)  | 30,597       | 12,131   | 20,117   | (7,985)  | -39.69   |
| Protective Services                         | 772           | 772      | 669      | 103      | 1,460        | 1,397    | 1,338    | 59       | 4.38     |
| Insurance                                   | 4,721         | 549      | 2,383    | (1,834)  | 4,828        | 556      | 5,270    | (4,714)  | -89.44   |
| Other Expenses                              | 3,017         | 2,843    | 3,552    | (709)    | 6,342        | 5,426    | 7,104    | (1,679)  | -23.63   |
| <b>Total Operating Expense</b>              | 67,109        | 59,391   | 45,075   | 14,316   | 112,712      | 91,479   | 90,654   | 825      | .91      |
| <b>Total Operating Income</b>               | (17,874)      | (9,293)  | 3,461    | (12,754) | (18,522)     | 10,612   | 6,418    | 4,193    | 65.33    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 1             | 17       | 1        | 16       | 2            | 41       | 1        | 40       | 2,796.48 |
| Replacement/Extraordinary Item              | (1,269)       | (2,955)  | (790)    | (2,164)  | (1,853)      | (4,161)  | (1,581)  | (2,580)  | 163.23   |
| Management Fees                             | (8,631)       | (7,428)  | (8,108)  | 680      | (17,205)     | (14,300) | (16,215) | 1,915    | -11.81   |
| Transfers                                   | 0             | 421      | 430      | (9)      | (226)        | 838      | 859      | (21)     | -2.44    |
| <b>Total Non-Operating Income (Expense)</b> | (9,899)       | (9,945)  | (8,468)  | (1,477)  | (19,283)     | (17,582) | (16,936) | (647)    | 3.82     |
| <b>Income Before Non-Cash Items</b>         | (27,773)      | (19,237) | (5,007)  | (14,231) | (37,804)     | (6,971)  | (10,517) | 3,547    | (33.72)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (19,940)      | (15,618) | (15,617) | (2)      | (39,873)     | (31,344) | (31,339) | (5)      | .02      |
| <b>Total Non-Cash Items</b>                 | (19,940)      | (15,618) | (15,617) | (2)      | (39,873)     | (31,344) | (31,339) | (5)      | .02      |
| <b>Change In Net Assets</b>                 | (47,714)      | (34,856) | (20,624) | (14,232) | (77,677)     | (38,315) | (41,856) | 3,542    | (8.46)   |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |         |
| Rental Revenue                              | 8,266         | 8,605   | 8,219   | 386      | 15,682       | 17,210  | 16,438  | 772      | 4.70    |
| Bad Debt, Net of Collections                | 21            |         | (83)    | 83       | 477          | 275     | (167)   | 442      | -265.01 |
| Other Tenant Revenue                        | 85            | 165     | 133     | 31       | 301          | 243     | 267     | (24)     | -8.97   |
| Grants                                      | 7,486         | 8,793   | 8,468   | 325      | 14,577       | 17,694  | 16,936  | 758      | 4.47    |
| Miscellaneous Revenue                       | 25            |         | 8       | (8)      | 25           |         | 17      | (17)     | -100.00 |
| <b>Net Revenue</b>                          | 15,882        | 17,563  | 16,746  | 817      | 31,062       | 35,422  | 33,491  | 1,931    | 5.76    |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |         |
| Salaries and Benefits                       | 6,942         | 6,906   | 6,479   | 426      | 12,997       | 13,515  | 12,959  | 556      | 4.29    |
| Supplies and Materials                      | 2,088         |         | 467     | (467)    | 3,539        |         | 933     | (933)    | -100.00 |
| Fleet Costs                                 | 0             |         |         | 0        |              |         |         |          |         |
| Outside Services                            | 7,319         | 1,589   | 2,336   | (747)    | 9,019        | 2,089   | 4,672   | (2,583)  | -55.28  |
| Utilities                                   | 7,521         | 4,263   | 4,037   | 227      | 11,514       | 5,281   | 8,074   | (2,792)  | -34.59  |
| Protective Services                         | (7)           |         | 93      | (93)     | 54           |         | 187     | (187)    | -100.00 |
| Insurance                                   | 773           | 158     | 477     | (319)    | 802          | 160     | 1,099   | (939)    | -85.42  |
| Other Expenses                              | 230           | 1,681   | 194     | 1,486    | 384          | 1,958   | 388     | 1,569    | 404.05  |
| <b>Total Operating Expense</b>              | 24,865        | 14,597  | 14,083  | 513      | 38,310       | 23,003  | 28,312  | (5,309)  | -18.75  |
| <b>Total Operating Income</b>               | (8,983)       | 2,966   | 2,662   | 304      | (7,248)      | 12,419  | 5,179   | 7,239    | 139.77  |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |         |
| Interest Income                             | 10,357        | 11,130  | 10,312  | 818      | 20,618       | 22,207  | 20,623  | 1,584    | 7.68    |
| Replacement/Extraordinary Item              | (584)         |         |         | 0        | (1,645)      |         |         |          |         |
| Management Fees                             | (2,535)       | (2,414) | (2,427) | 13       | (4,802)      | (4,733) | (4,854) | 121      | -2.50   |
| Transfers                                   | 0             | 115     | 118     | (3)      | (62)         | 229     | 236     | (7)      | -3.09   |
| <b>Total Non-Operating Income (Expense)</b> | 7,238         | 8,831   | 8,003   | 828      | 14,108       | 17,703  | 16,005  | 1,698    | 10.61   |
| <b>Income Before Non-Cash Items</b>         | (1,745)       | 11,797  | 10,665  | 1,132    | 6,860        | 30,122  | 21,185  | 8,937    | 42.19   |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |         |
| Depreciation & Amortization                 | (2,735)       | (2,627) | (2,560) | (66)     | (5,470)      | (5,253) | (5,121) | (132)    | 2.58    |
| <b>Total Non-Cash Items</b>                 | (2,735)       | (2,627) | (2,560) | (66)     | (5,470)      | (5,253) | (5,121) | (132)    | 2.58    |
| <b>Change In Net Assets</b>                 | (4,480)       | 9,170   | 8,104   | 1,066    | 1,390        | 24,869  | 16,064  | 8,805    | 54.82   |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 40,363        | 35,422   | 35,667   | (245)    | 74,970       | 70,653   | 71,333   | (680)    | -.95     |
| Bad Debt, Net of Collections                | 219           | 114      | 521      | (407)    | 235          | (56)     | 1,042    | (1,098)  | -105.39  |
| Other Tenant Revenue                        | 112           | 160      | 276      | (115)    | 373          | 557      | 552      | 5        | .97      |
| Grants                                      | 23,395        | 27,056   | 26,060   | 996      | 45,554       | 54,445   | 52,121   | 2,324    | 4.46     |
| Miscellaneous Revenue                       | 25            |          | 63       | (63)     | 75           |          | 125      | (125)    | -100.00  |
| <b>Net Revenue</b>                          | 64,114        | 62,752   | 62,586   | 166      | 121,207      | 125,599  | 125,173  | 426      | .34      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 27,342        | 23,248   | 26,950   | (3,701)  | 50,114       | 43,196   | 53,899   | (10,704) | -19.86   |
| Supplies and Materials                      | 482           | 3,995    | 1,377    | 2,618    | 1,975        | 6,630    | 2,754    | 3,876    | 140.72   |
| Fleet Costs                                 | 160           | 157      | 200      | (43)     | 160          | 157      | 400      | (243)    | -60.64   |
| Outside Services                            | 14,194        | 26,019   | 6,542    | 19,477   | 15,276       | 27,743   | 13,085   | 14,658   | 112.03   |
| Utilities                                   | 16,587        | 9,269    | 15,371   | (6,103)  | 30,697       | 13,826   | 30,743   | (16,917) | -55.03   |
| Protective Services                         | 0             |          |          | 0        |              |          |          |          |          |
| Insurance                                   | 4,613         | 641      | 2,461    | (1,819)  | 4,726        | 650      | 5,510    | (4,860)  | -88.21   |
| Other Expenses                              | 2,326         | 3,000    | 2,872    | 128      | 3,458        | 5,328    | 5,745    | (417)    | -7.25    |
| <b>Total Operating Expense</b>              | 65,704        | 66,330   | 55,774   | 10,556   | 106,406      | 97,530   | 112,136  | (14,606) | -13.02   |
| <b>Total Operating Income</b>               | (1,590)       | (3,578)  | 6,813    | (10,390) | 14,800       | 28,069   | 13,037   | 15,032   | 115.30   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 243           | 391      | 214      | 177      | 449          | 866      | 428      | 437      | 102.18   |
| Replacement/Extraordinary Item              | (868)         | (31)     | (492)    | 461      | (2,388)      | (117)    | (983)    | 867      | -88.15   |
| Management Fees                             | (9,141)       | (9,377)  | (9,532)  | 156      | (18,118)     | (18,645) | (19,065) | 420      | -2.20    |
| Transfers                                   | 0             | 453      | 462      | (9)      | (245)        | 903      | 923      | (21)     | -2.25    |
| <b>Total Non-Operating Income (Expense)</b> | (9,765)       | (8,564)  | (9,348)  | 785      | (20,301)     | (16,993) | (18,697) | 1,703    | -9.11    |
| <b>Income Before Non-Cash Items</b>         | (11,356)      | (12,141) | (2,536)  | (9,606)  | (5,501)      | 11,076   | (5,660)  | 16,735   | (295.69) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (14,046)      | (9,855)  | (8,066)  | (1,790)  | (26,889)     | (19,734) | (16,247) | (3,487)  | 21.46    |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              |          |          |          |          |
| <b>Total Non-Cash Items</b>                 | (14,046)      | (9,855)  | (8,066)  | (1,790)  | (26,889)     | (19,734) | (16,247) | (3,487)  | 21.46    |
| <b>Change In Net Assets</b>                 | (25,402)      | (21,996) | (10,601) | (11,395) | (32,390)     | (8,659)  | (21,907) | 13,249   | (60.48)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 30,686        | 12,118   | 11,667   | 452      | 67,837       | 23,073   | 23,333   | (260)    | -1.11   |
| Bad Debt, Net of Collections                | 829           | 78       | 217      | (139)    | 3,825        | (2,815)  | 433      | (3,248)  | -749.64 |
| Other Tenant Revenue                        | 806           | 385      | 321      | 64       | 1,682        | 828      | 643      | 186      | 28.89   |
| Grants                                      | 63,444        | 62,288   | 59,985   | 2,303    | 123,538      | 125,341  | 119,969  | 5,372    | 4.48    |
| Miscellaneous Revenue                       | 36            |          | 24       | (24)     | 36           |          | 48       | (48)     | -100.00 |
| <b>Net Revenue</b>                          | 95,801        | 74,869   | 72,213   | 2,656    | 196,918      | 146,427  | 144,427  | 2,000    | 1.39    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                       | 29,820        | 16,208   | 18,455   | (2,247)  | 56,163       | 31,385   | 36,911   | (5,526)  | -14.97  |
| Supplies and Materials                      | 1,479         | 5,354    | 1,433    | 3,921    | 4,729        | 6,191    | 2,867    | 3,324    | 115.97  |
| Fleet Costs                                 | 85            | 41       | 44       | (3)      | 85           | 41       | 88       | (47)     | -53.36  |
| Outside Services                            | 12,410        | 8,036    | 3,912    | 4,124    | 18,483       | 16,288   | 7,824    | 8,464    | 108.18  |
| Utilities                                   | 29,182        | 7,301    | 12,979   | (5,678)  | 47,491       | 10,128   | 25,957   | (15,830) | -60.98  |
| Protective Services                         | 0             | 745      | 513      | 232      |              | 1,992    | 1,026    | 966      | 94.17   |
| Insurance                                   | 5,300         | 571      | 3,202    | (2,631)  | 5,360        | 599      | 6,928    | (6,329)  | -91.35  |
| Other Expenses                              | 4,618         | 6,797    | 3,725    | 3,072    | 12,793       | 9,671    | 7,449    | 2,222    | 29.83   |
| <b>Total Operating Expense</b>              | 82,895        | 45,054   | 44,263   | 791      | 145,106      | 76,294   | 89,050   | (12,755) | -14.32  |
| <b>Total Operating Income</b>               | 12,906        | 29,816   | 27,951   | 1,865    | 51,813       | 70,133   | 55,377   | 14,756   | 26.65   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Expense                            | (1,232)       | (2,968)  | (2,968)  | 0        | (2,466)      | (5,967)  | (5,967)  | 0        | .00     |
| Interest Income                             | 45,682        | 47,716   | 46,735   | 981      | 91,138       | 95,562   | 93,470   | 2,092    | 2.24    |
| Replacement/Extraordinary Item              | 0             | (51)     | (350)    | 299      | (2,103)      | (51)     | (700)    | 649      | -92.69  |
| Management Fees                             | (17,343)      | (18,103) | (16,460) | (1,643)  | (29,021)     | (35,322) | (32,920) | (2,402)  | 7.30    |
| Transfers                                   | (23,302)      | (10,573) | (10,555) | (18)     | (25,884)     | (21,121) | (21,079) | (41)     | .20     |
| <b>Total Non-Operating Income (Expense)</b> | 3,806         | 16,021   | 16,402   | (380)    | 31,663       | 33,101   | 32,804   | 298      | .91     |
| <b>Income Before Non-Cash Items</b>         | 16,712        | 45,837   | 44,352   | 1,485    | 83,475       | 103,234  | 88,181   | 15,053   | 17.07   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                 | (28,181)      | (27,224) | (27,110) | (114)    | (56,471)     | (54,501) | (54,271) | (229)    | .42     |
| Non-Oper Income (Expense)                   | 85,906        | 26,661   |          | 26,661   | 167,149      | 51,687   |          | 51,687   | 100.00  |
| <b>Total Non-Cash Items</b>                 | 57,725        | (563)    | (27,110) | 26,547   | 110,678      | (2,813)  | (54,271) | 51,458   | -94.82  |
| <b>Change In Net Assets</b>                 | 74,437        | 45,274   | 17,242   | 28,032   | 194,153      | 100,421  | 33,910   | 66,511   | 196.14  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |          |          |
| Rental Revenue                              | 29,994        | 31,020   | 31,208   | (188)    | 59,767       | 61,451    | 62,416    | (965)    | -1.55    |
| Bad Debt, Net of Collections                | 1,321         | 698      | 625      | 73       | 1,651        | 818       | 1,250     | (432)    | -34.53   |
| Other Tenant Revenue                        | 432           | 679      | 641      | 38       | 656          | 1,142     | 1,282     | (140)    | -10.88   |
| Grants                                      | 25,533        | 29,100   | 28,024   | 1,076    | 49,718       | 58,558    | 56,049    | 2,509    | 4.48     |
| Miscellaneous Revenue                       | 0             | 250      | 29       | 221      | 25           | 300       | 59        | 241      | 411.42   |
| <b>Net Revenue</b>                          | 57,280        | 61,747   | 60,528   | 1,219    | 111,816      | 122,270   | 121,055   | 1,215    | 1.00     |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |          |          |
| Salaries and Benefits                       | 18,411        | 18,803   | 19,333   | (529)    | 34,088       | 37,398    | 38,665    | (1,267)  | -3.28    |
| Supplies and Materials                      | 2,339         | 5,610    | 1,118    | 4,492    | 3,027        | 6,324     | 2,237     | 4,088    | 182.76   |
| Fleet Costs                                 | 27            | 80       | 196      | (115)    | 27           | 80        | 392       | (311)    | -79.48   |
| Outside Services                            | 8,793         | 6,318    | 6,721    | (403)    | 14,915       | 11,496    | 13,441    | (1,945)  | -14.47   |
| Utilities                                   | 30,184        | 15,593   | 16,989   | (1,396)  | 44,694       | 18,153    | 33,978    | (15,825) | -46.57   |
| Protective Services                         | 281           | 119      | 928      | (809)    | 594          | 241       | 1,857     | (1,616)  | -87.03   |
| Insurance                                   | 3,673         | 465      | 1,951    | (1,486)  | 3,775        | 479       | 4,322     | (3,843)  | -88.92   |
| Other Expenses                              | 3,329         | 3,748    | 4,630    | (882)    | 5,988        | 5,972     | 9,259     | (3,287)  | -35.50   |
| <b>Total Operating Expense</b>              | 67,036        | 50,737   | 51,865   | (1,128)  | 107,109      | 80,144    | 104,150   | (24,006) | -23.05   |
| <b>Total Operating Income</b>               | (9,756)       | 11,010   | 8,663    | 2,347    | 4,707        | 42,126    | 16,905    | 25,221   | 149.19   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |          |          |
| Interest Income                             | 380           | 840      | 351      | 489      | 712          | 1,740     | 701       | 1,039    | 148.12   |
| Replacement/Extraordinary Item              | 0             | (1,275)  | (217)    | (1,059)  |              | (1,275)   | (433)     | (842)    | 194.29   |
| Management Fees                             | (9,165)       | (8,030)  | (8,270)  | 240      | (17,881)     | (15,563)  | (16,539)  | 977      | -5.91    |
| Transfers                                   | 0             | 443      | 451      | (8)      | (234)        | 884       | 903       | (19)     | -2.15    |
| <b>Total Non-Operating Income (Expense)</b> | (8,785)       | (8,022)  | (7,684)  | (337)    | (17,404)     | (14,214)  | (15,369)  | 1,154    | -7.51    |
| <b>Income Before Non-Cash Items</b>         | (18,541)      | 2,988    | 978      | 2,010    | (12,696)     | 27,912    | 1,537     | 26,375   | 1,716.12 |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |          |          |
| Depreciation & Amortization                 | (58,104)      | (55,402) | (55,451) | 49       | (116,208)    | (110,805) | (110,903) | 98       | -.09     |
| <b>Total Non-Cash Items</b>                 | (58,104)      | (55,402) | (55,451) | 49       | (116,208)    | (110,805) | (110,903) | 98       | -.09     |
| <b>Change In Net Assets</b>                 | (76,645)      | (52,414) | (54,473) | 2,059    | (128,904)    | (82,893)  | (109,366) | 26,473   | (24.21)  |



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

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| Account Description                         | Current Month |          |          |           | Year-To-Date |          |          |           |          |
|---------------------------------------------|---------------|----------|----------|-----------|--------------|----------|----------|-----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance  | Last Year    | Actual   | Budget   | Variance  | %        |
| <b>Revenue</b>                              |               |          |          |           |              |          |          |           |          |
| Rental Revenue                              | 48,091        | 50,473   | 48,683   | 1,790     | 96,171       | 100,527  | 97,367   | 3,160     | 3.25     |
| Bad Debt, Net of Collections                | 996           | 440      | 583      | (143)     | 640          | 1,133    | 1,167    | (34)      | -2.93    |
| Other Tenant Revenue                        | 123           | 236      | 434      | (198)     | 369          | 423      | 867      | (444)     | -51.26   |
| Grants                                      | 44,194        | 46,947   | 45,211   | 1,736     | 86,054       | 94,470   | 90,421   | 4,049     | 4.48     |
| Miscellaneous Revenue                       | 1,703         | 1,743    | 2,109    | (366)     | 3,381        | 1,793    | 4,219    | (2,426)   | -57.50   |
| <b>Net Revenue</b>                          | 95,107        | 99,839   | 97,020   | 2,819     | 186,614      | 198,345  | 194,040  | 4,305     | 2.22     |
| <b>Operating Expense</b>                    |               |          |          |           |              |          |          |           |          |
| Salaries and Benefits                       | 32,957        | 42,176   | 31,778   | 10,398    | 60,751       | 64,633   | 63,556   | 1,077     | 1.69     |
| Supplies and Materials                      | 3,905         | 5,489    | 2,857    | 2,632     | 5,824        | 6,111    | 5,715    | 397       | 6.95     |
| Fleet Costs                                 | 589           | 198      | 314      | (116)     | 589          | 198      | 629      | (431)     | -68.49   |
| Outside Services                            | 7,998         | 6,988    | 10,617   | (3,629)   | 18,456       | 8,526    | 21,234   | (12,709)  | -59.85   |
| Utilities                                   | 23,684        | 22,698   | 29,317   | (6,620)   | 45,905       | 26,719   | 58,635   | (31,915)  | -54.43   |
| Protective Services                         | 1,202         | 358      | 1,487    | (1,130)   | 2,286        | 723      | 2,975    | (2,252)   | -75.71   |
| Insurance                                   | 6,037         | 822      | 3,315    | (2,493)   | 6,177        | 883      | 7,367    | (6,484)   | -88.01   |
| Other Expenses                              | 3,838         | 5,191    | 4,794    | 398       | 5,837        | 8,457    | 9,588    | (1,131)   | -11.80   |
| <b>Total Operating Expense</b>              | 80,211        | 83,920   | 84,480   | (560)     | 145,823      | 116,250  | 169,698  | (53,448)  | -31.50   |
| <b>Total Operating Income</b>               | 14,896        | 15,919   | 12,540   | 3,379     | 40,791       | 82,095   | 24,342   | 57,753    | 237.26   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |           |              |          |          |           |          |
| Interest Expense                            | (460)         | (1,109)  | (1,109)  | 0         | (921)        | (2,229)  | (2,229)  |           |          |
| Interest Income                             | 195           | 455      | 178      | 277       | 361          | 853      | 356      | 497       | 139.36   |
| Replacement/Extraordinary Item              | (1,145)       |          | (708)    | 708       | (1,145)      |          | (1,417)  | 1,417     | -100.00  |
| Management Fees                             | (13,875)      | (14,776) | (13,954) | (823)     | (27,703)     | (28,680) | (27,908) | (772)     | 2.77     |
| Transfers                                   | (8,704)       | (3,592)  | (3,578)  | (14)      | (9,855)      | (7,177)  | (7,144)  | (33)      | .46      |
| <b>Total Non-Operating Income (Expense)</b> | (23,989)      | (19,022) | (19,171) | 148       | (39,263)     | (37,233) | (38,341) | 1,108     | -2.89    |
| <b>Income Before Non-Cash Items</b>         | (9,092)       | (3,104)  | (6,630)  | 3,527     | 1,528        | 44,863   | (13,999) | 58,861    | (420.47) |
| <b>Non-Cash Items</b>                       |               |          |          |           |              |          |          |           |          |
| Depreciation & Amortization                 | (23,302)      | (19,235) | (19,215) | (19)      | (46,605)     | (38,683) | (38,640) | (43)      | .11      |
| Non-Oper Income (Expense)                   | 0             |          | 162,500  | (162,500) |              |          | 325,000  | (325,000) | -100.00  |
| <b>Total Non-Cash Items</b>                 | (23,302)      | (19,235) | 143,285  | (162,519) | (46,605)     | (38,683) | 286,360  | (325,043) | -113.51  |
| <b>Change In Net Assets</b>                 | (32,395)      | (22,338) | 136,654  | (158,992) | (45,076)     | 6,180    | 272,361  | (266,181) | (97.73)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 22,018        | 23,881   | 22,917   | 964      | 47,190       | 45,951   | 45,833   | 118      | .26     |
| Bad Debt, Net of Collections                | 500           | 114      | 2,083    | (1,970)  | 5,246        | 1,342    | 4,167    | (2,825)  | -67.79  |
| Other Tenant Revenue                        | 630           | 570      | 533      | 37       | 1,095        | 1,095    | 1,067    | 28       | 2.66    |
| Grants                                      | 64,973        | 65,306   | 62,891   | 2,415    | 126,515      | 131,414  | 125,783  | 5,631    | 4.48    |
| Miscellaneous Revenue                       | 2,150         |          | 850      | (850)    | 2,295        | 25       | 1,700    | (1,675)  | -98.53  |
| <b>Net Revenue</b>                          | 90,271        | 89,871   | 89,275   | 596      | 182,341      | 179,827  | 178,549  | 1,278    | .72     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                       | 29,433        | 24,819   | 30,329   | (5,510)  | 53,681       | 47,128   | 60,658   | (13,530) | -22.31  |
| Supplies and Materials                      | 4,802         | 15,455   | 4,167    | 11,289   | 7,125        | 22,754   | 8,333    | 14,420   | 173.05  |
| Fleet Costs                                 | 471           | 954      | 467      | 487      | 532          | 954      | 933      | 20       | 2.17    |
| Outside Services                            | 15,633        | 22,556   | 18,747   | 3,809    | 24,875       | 45,752   | 37,493   | 8,258    | 22.03   |
| Utilities                                   | 17,181        | 17,042   | 15,303   | 1,739    | 30,994       | 17,042   | 30,606   | (13,564) | -44.32  |
| Protective Services                         | 390           | 1,024    | 1,167    | (142)    | 1,184        | 1,679    | 2,333    | (654)    | -28.02  |
| Insurance                                   | 5,669         | 743      | 3,144    | (2,401)  | 5,807        | 753      | 6,966    | (6,214)  | -89.19  |
| Other Expenses                              | 2,666         | 3,249    | 3,357    | (107)    | 4,311        | 5,828    | 6,713    | (885)    | -13.18  |
| <b>Total Operating Expense</b>              | 76,245        | 85,843   | 76,679   | 9,163    | 128,510      | 141,889  | 154,037  | (12,148) | -7.89   |
| <b>Total Operating Income</b>               | 14,025        | 4,028    | 12,595   | (8,567)  | 53,831       | 37,938   | 24,512   | 13,426   | 54.77   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Income                             | 113           | 190      | 99       | 91       | 211          | 384      | 199      | 186      | 93.49   |
| Replacement/Extraordinary Item              | (612)         | (6,905)  | (804)    | (6,101)  | (1,148)      | (7,293)  | (1,608)  | (5,685)  | 353.48  |
| Management Fees                             | (12,070)      | (9,644)  | (10,781) | 1,137    | (24,342)     | (19,614) | (21,561) | 1,948    | -9.03   |
| Transfers                                   | 0             | 564      | 577      | (12)     | (305)        | 1,125    | 1,153    | (28)     | -2.47   |
| <b>Total Non-Operating Income (Expense)</b> | (12,569)      | (15,794) | (10,909) | (4,885)  | (25,584)     | (25,398) | (21,818) | (3,580)  | 16.41   |
| <b>Income Before Non-Cash Items</b>         | 1,456         | (11,766) | 1,686    | (13,452) | 28,247       | 12,539   | 2,694    | 9,845    | 365.44  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                 | (48,264)      | (32,888) | (32,576) | (311)    | (96,529)     | (65,854) | (65,230) | (624)    | .96     |
| <b>Total Non-Cash Items</b>                 | (48,264)      | (32,888) | (32,576) | (311)    | (96,529)     | (65,854) | (65,230) | (624)    | .96     |
| <b>Change In Net Assets</b>                 | (46,808)      | (44,654) | (30,890) | (13,764) | (68,282)     | (53,315) | (62,536) | 9,221    | (14.75) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 14,074        | 14,026   | 14,167   | (141)    | 28,064       | 27,868   | 28,333   | (465)    | -1.64    |
| Bad Debt, Net of Collections                | 70            | 87       | 79       | 8        | 212          | 173      | 158      | 15       | 9.73     |
| Other Tenant Revenue                        | 104           | 328      | 234      | 95       | 134          | 792      | 467      | 325      | 69.59    |
| Grants                                      | 14,713        | 15,121   | 14,561   | 560      | 28,649       | 30,426   | 29,123   | 1,303    | 4.47     |
| Miscellaneous Revenue                       | 498           | 477      | 208      | 269      | 498          | 452      | 416      | 36       | 8.68     |
| <b>Net Revenue</b>                          | 29,459        | 30,040   | 29,249   | 791      | 57,557       | 59,712   | 58,497   | 1,214    | 2.08     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 12,030        | 10,734   | 10,631   | 103      | 22,161       | 20,898   | 21,262   | (364)    | -1.71    |
| Supplies and Materials                      | 1,716         | 1,722    | 818      | 904      | 2,254        | 4,659    | 1,635    | 3,024    | 184.92   |
| Fleet Costs                                 | 53            | 60       | 72       | (12)     | 53           | 60       | 144      | (84)     | -58.18   |
| Outside Services                            | 2,802         | 3,875    | 2,748    | 1,127    | 4,141        | 8,677    | 5,496    | 3,181    | 57.88    |
| Utilities                                   | 5,858         | 4,908    | 6,736    | (1,828)  | 10,688       | 6,494    | 13,471   | (6,977)  | -51.79   |
| Protective Services                         | 514           | 135      | 390      | (255)    | 666          | 135      | 779      | (645)    | -82.73   |
| Insurance                                   | 1,863         | 250      | 1,024    | (774)    | 1,912        | 254      | 2,279    | (2,025)  | -88.87   |
| Other Expenses                              | 2,085         | 2,546    | 3,485    | (940)    | 3,775        | 4,488    | 6,971    | (2,483)  | -35.62   |
| <b>Total Operating Expense</b>              | 26,921        | 24,230   | 25,904   | (1,674)  | 45,651       | 45,665   | 52,037   | (6,372)  | -12.25   |
| <b>Total Operating Income</b>               | 2,538         | 5,810    | 3,345    | 2,465    | 11,905       | 14,047   | 6,460    | 7,587    | 117.43   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 67            | 194      | 60       | 134      | 123          | 362      | 120      | 242      | 201.32   |
| Replacement/Extraordinary Item              | (42)          | (698)    | (130)    | (568)    | (169)        | (748)    | (260)    | (488)    | 188.20   |
| Management Fees                             | (5,163)       | (4,920)  | (4,658)  | (262)    | (10,233)     | (9,482)  | (9,316)  | (166)    | 1.78     |
| Transfers                                   | 0             | 255      | 261      | (6)      | (138)        | 509      | 522      | (13)     | -2.50    |
| <b>Total Non-Operating Income (Expense)</b> | (5,138)       | (5,169)  | (4,467)  | (702)    | (10,417)     | (9,360)  | (8,934)  | (426)    | 4.77     |
| <b>Income Before Non-Cash Items</b>         | (2,600)       | 641      | (1,122)  | 1,763    | 1,488        | 4,688    | (2,473)  | 7,161    | (289.52) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (57,389)      | (49,740) | (48,111) | (1,630)  | (114,779)    | (99,481) | (96,222) | (3,259)  | 3.39     |
| <b>Total Non-Cash Items</b>                 | (57,389)      | (49,740) | (48,111) | (1,630)  | (114,779)    | (99,481) | (96,222) | (3,259)  | 3.39     |
| <b>Change In Net Assets</b>                 | (59,989)      | (49,099) | (49,233) | 134      | (113,291)    | (94,793) | (98,695) | 3,902    | (3.95)   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 19,693        | 26,134   | 20,417   | 5,717    | 38,411       | 50,086   | 40,833   | 9,253    | 22.66    |
| Bad Debt, Net of Collections                | 3,615         | 1,308    | 1,125    | 183      | (14,590)     | 4,173    | 2,250    | 1,923    | 85.47    |
| Other Tenant Revenue                        | 495           | 330      | 643      | (313)    | 795          | 733      | 1,286    | (553)    | -43.00   |
| Grants                                      | 64,657        | 69,048   | 66,490   | 2,558    | 125,899      | 138,943  | 132,979  | 5,964    | 4.48     |
| Miscellaneous Revenue                       | 0             |          | 443      | (443)    |              |          | 887      | (887)    | -100.00  |
| <b>Net Revenue</b>                          | 88,460        | 96,820   | 89,118   | 7,702    | 150,515      | 193,935  | 178,236  | 15,700   | 8.81     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 25,693        | 37,976   | 33,858   | 4,118    | 55,261       | 66,360   | 67,717   | (1,356)  | -2.00    |
| Supplies and Materials                      | 7,691         | 9,565    | 4,557    | 5,008    | 24,557       | 20,521   | 9,113    | 11,408   | 125.18   |
| Fleet Costs                                 | 4,786         | 319      | 485      | (166)    | 4,786        | 319      | 970      | (651)    | -67.11   |
| Outside Services                            | 23,778        | 29,890   | 16,741   | 13,149   | 46,377       | 40,721   | 33,482   | 7,240    | 21.62    |
| Utilities                                   | 13,928        | 3,962    | 12,673   | (8,710)  | 27,721       | 22,279   | 25,346   | (3,067)  | -12.10   |
| Protective Services                         | (60)          |          | 1,167    | (1,167)  | 693          |          | 2,333    | (2,333)  | -100.00  |
| Insurance                                   | 7,451         | 868      | 4,021    | (3,153)  | 7,587        | 879      | 8,808    | (7,929)  | -90.02   |
| Other Expenses                              | 7,718         | 5,427    | 5,776    | (349)    | 10,889       | 9,336    | 11,553   | (2,217)  | -19.19   |
| <b>Total Operating Expense</b>              | 90,983        | 88,009   | 79,278   | 8,731    | 177,871      | 160,417  | 159,322  | 1,095    | .69      |
| <b>Total Operating Income</b>               | (2,524)       | 8,811    | 9,840    | (1,029)  | (27,355)     | 33,518   | 18,914   | 14,604   | 77.22    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 3             | 58       | 2        | 55       | 5            | 154      | 5        | 149      | 3,069.96 |
| Replacement/Extraordinary Item              | (3,233)       | (379)    | (2,108)  | 1,729    | (16,132)     | (88)     | (4,217)  | 4,129    | -97.92   |
| Other Income (Expense)                      | 0             |          |          | 0        |              | 3,400    |          | 3,400    | 100.00   |
| Management Fees                             | (13,386)      | (12,364) | (12,051) | (313)    | (26,305)     | (24,229) | (24,102) | (128)    | .53      |
| Transfers                                   | 0             | 746      | 757      | (12)     | (349)        | 1,487    | 1,514    | (27)     | -1.80    |
| <b>Total Non-Operating Income (Expense)</b> | (16,616)      | (11,940) | (13,399) | 1,460    | (42,781)     | (19,276) | (26,799) | 7,523    | -28.07   |
| <b>Income Before Non-Cash Items</b>         | (19,140)      | (3,129)  | (3,560)  | 431      | (70,136)     | 14,243   | (7,885)  | 22,128   | (280.63) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (16,787)      | (37,473) | (11,093) | (26,380) | (33,627)     | (75,870) | (23,092) | (52,777) | 228.55   |
| <b>Total Non-Cash Items</b>                 | (16,787)      | (37,473) | (11,093) | (26,380) | (33,627)     | (75,870) | (23,092) | (52,777) | 228.55   |
| <b>Change In Net Assets</b>                 | (35,927)      | (40,602) | (14,653) | (25,949) | (103,763)    | (61,627) | (30,978) | (30,650) | 98.94    |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |         |
| Rental Revenue                              | 7,985         | 6,968   | 7,583   | (615)    | 13,138       | 13,897  | 15,167  | (1,270)  | -8.37   |
| Bad Debt, Net of Collections                | 4,699         | 104     | 808     | (705)    | 4,303        | 599     | 1,617   | (1,018)  | -62.96  |
| Other Tenant Revenue                        | 180           | 105     | 150     | (45)     | 375          | 40      | 300     | (260)    | -86.67  |
| Grants                                      | 46,897        | 25,890  | 24,933  | 957      | 91,316       | 52,098  | 49,866  | 2,232    | 4.48    |
| Miscellaneous Revenue                       | 0             |         | 25      | (25)     |              | 150     | 50      | 100      | 200.00  |
| <b>Net Revenue</b>                          | 59,761        | 33,067  | 33,500  | (433)    | 109,131      | 66,784  | 67,000  | (216)    | -.32    |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |         |
| Salaries and Benefits                       | 10,885        | 8,209   | 11,234  | (3,024)  | 20,218       | 17,540  | 22,467  | (4,927)  | -21.93  |
| Supplies and Materials                      | 2,110         | 934     | 535     | 398      | 4,167        | 934     | 1,071   | (137)    | -12.81  |
| Fleet Costs                                 | 0             |         |         | 0        |              |         |         |          |         |
| Outside Services                            | 7,568         | 22,216  | 3,658   | 18,558   | 8,091        | 24,573  | 7,315   | 17,258   | 235.92  |
| Utilities                                   | 5,749         | 7,233   | 8,132   | (899)    | 14,218       | 14,461  | 16,263  | (1,802)  | -11.08  |
| Protective Services                         | (39)          |         | 525     | (525)    | 363          |         | 1,050   | (1,050)  | -100.00 |
| Insurance                                   | 2,580         | 271     | 1,428   | (1,157)  | 2,631        | 275     | 3,105   | (2,830)  | -91.14  |
| Other Expenses                              | 825           | 199     | 307     | (108)    | 1,453        | 1,307   | 614     | 693      | 112.83  |
| <b>Total Operating Expense</b>              | 29,678        | 39,061  | 25,819  | 13,243   | 51,141       | 59,090  | 51,886  | 7,204    | 13.88   |
| <b>Total Operating Income</b>               | 30,083        | (5,995) | 7,681   | (13,676) | 57,990       | 7,693   | 15,113  | (7,420)  | (49.10) |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |         |
| Interest Income                             | 828           | 3,185   | 3,690   | (506)    | 1,536        | 6,300   | 6,415   | (116)    | -1.80   |
| Replacement/Extraordinary Item              | (1,175)       |         | (417)   | 417      | (1,702)      |         | (833)   | 833      | -100.00 |
| Management Fees                             | (8,526)       | (3,657) | (4,507) | 850      | (14,668)     | (7,149) | (9,014) | 1,865    | -20.69  |
| Transfers                                   | 0             | 169     | 173     | (4)      | (93)         | 336     | 346     | (10)     | -2.88   |
| <b>Total Non-Operating Income (Expense)</b> | (8,873)       | (304)   | (1,061) | 757      | (14,926)     | (514)   | (3,086) | 2,573    | -83.36  |
| <b>Income Before Non-Cash Items</b>         | 21,210        | (6,299) | 6,621   | (12,920) | 43,064       | 7,180   | 12,027  | (4,847)  | (40.30) |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |         |
| Depreciation & Amortization                 | (3,486)       | (2,413) | (2,413) | 0        | (6,973)      | (4,827) | (4,029) | (798)    | 19.80   |
| Non-Oper Income (Expense)                   | 0             |         |         | 0        |              |         |         |          |         |
| <b>Total Non-Cash Items</b>                 | (3,486)       | (2,413) | (2,413) |          | (6,973)      | (4,827) | (4,029) | (798)    | 19.80   |
| <b>Change In Net Assets</b>                 | 17,723        | (8,712) | 4,207   | (12,920) | 36,092       | 2,353   | 7,999   | (5,645)  | (70.58) |





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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |          |          |          |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|----------|----------|----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |         |         |          |              |         |          |          |          |
| Rental Revenue                              | 0             |         |         | 0        | (14,754)     |         |          |          |          |
| Bad Debt, Net of Collections                | 0             |         |         | 0        | 14,754       |         |          |          |          |
| Grants                                      | 7,406         | 5,736   | 5,523   | 213      | 14,420       | 11,541  | 11,046   | 495      | 4.48     |
| <b>Net Revenue</b>                          | 7,406         | 5,736   | 5,523   | 213      | 14,420       | 11,541  | 11,046   | 495      | 4.48     |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |          |          |          |
| Other Expenses                              | 384           | 276     | 276     | 0        | 709          | 482     | 552      | (70)     | -12.75   |
| <b>Total Operating Expense</b>              | 384           | 276     | 276     | 0        | 709          | 482     | 552      | (70)     | -12.75   |
| <b>Total Operating Income</b>               | 7,022         | 5,460   | 5,247   | 213      | 13,711       | 11,059  | 10,494   | 565      | 5.39     |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |          |          |          |
| Interest Income                             | 0             | 13      | 0       | 13       | 0            | 22      | 1        | 22       | 3,635.00 |
| Other Income (Expense)                      | (5,995)       | (5,061) | (5,247) | 186      | (11,793)     | (7,505) | (10,494) | 2,988    | -28.48   |
| Management Fees                             | (754)         | (17)    | (1,468) | 1,450    | (1,645)      | (203)   | (2,935)  | 2,732    | -93.07   |
| Transfers                                   | 0             |         | (45)    | 45       |              |         | (90)     | 90       | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (6,749)       | (5,065) | (6,759) | 1,694    | (13,438)     | (7,686) | (13,518) | 5,832    | -43.14   |
| <b>Income Before Non-Cash Items</b>         | 272           | 395     | (1,512) | 1,907    | 272          | 3,373   | (3,025)  | 6,397    | (211.50) |



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

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| Account Description                         | Current Month |        |         |          | Year-To-Date |        |         |          |          |
|---------------------------------------------|---------------|--------|---------|----------|--------------|--------|---------|----------|----------|
|                                             | Last Year     | Actual | Budget  | Variance | Last Year    | Actual | Budget  | Variance | %        |
| <b>Revenue</b>                              |               |        |         |          |              |        |         |          |          |
| Rental Revenue                              | 0             |        |         | 0        | (12,232)     |        |         |          |          |
| Bad Debt, Net of Collections                | 0             |        |         | 0        | 12,232       | 42     |         | 42       | 100.00   |
| Grants                                      | 5,227         | 3,275  | 3,154   | 121      | 10,177       | 6,591  | 6,308   | 283      | 4.48     |
| <b>Net Revenue</b>                          | 5,227         | 3,275  | 3,154   | 121      | 10,177       | 6,633  | 6,308   | 325      | 5.15     |
| <b>Operating Expense</b>                    |               |        |         |          |              |        |         |          |          |
| Other Expenses                              | 623           | 145    | 188     | (43)     | 848          | 186    | 376     | (190)    | -50.51   |
| <b>Total Operating Expense</b>              | 623           | 145    | 188     | (43)     | 848          | 186    | 376     | (190)    | -50.51   |
| <b>Total Operating Income</b>               | 4,604         | 3,130  | 2,966   | 164      | 9,328        | 6,447  | 5,933   | 514      | 8.67     |
| <b>Non-Operating Income (Expense)</b>       |               |        |         |          |              |        |         |          |          |
| Interest Income                             | 4             | 12     | 4       | 8        | 8            | 20     | 8       | 12       | 154.13   |
| Other Income (Expense)                      | (4,243)       | (118)  | (2,996) | 2,879    | (7,780)      | (118)  | (5,993) | 5,875    | -98.04   |
| Management Fees                             | (740)         | (15)   | (1,465) | 1,451    | (1,331)      | (28)   | (2,931) | 2,902    | -99.04   |
| Transfers                                   | 0             |        | (38)    | 38       |              |        | (76)    | 76       | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (4,979)       | (121)  | (4,496) | 4,375    | (9,104)      | (126)  | (8,992) | 8,866    | -98.60   |
| <b>Income Before Non-Cash Items</b>         | (375)         | 3,010  | (1,530) | 4,539    | 224          | 6,321  | (3,059) | 9,380    | (306.63) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |           |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|-----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance  | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |           |          |
| Bad Debt, Net of Collections                | 0             |          |          | 0        |              | 195      |          | 195       | 100.00   |
| Grants                                      | 0             | 13,907   | 12,808   | 1,099    |              | 27,985   | 25,615   | 2,370     | 9.25     |
| Miscellaneous Revenue                       | 0             |          |          | 0        | 41,785       |          |          |           |          |
| <b>Net Revenue</b>                          | 0             | 13,907   | 12,808   | 1,099    | 41,785       | 28,180   | 25,615   | 2,565     | 10.01    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |           |          |
| Other Expenses                              | 0             | 702      | 653      | 49       |              | 1,326    | 1,306    | 20        | 1.55     |
| <b>Total Operating Expense</b>              | 0             | 702      | 653      | 49       |              | 1,326    | 1,306    | 20        | 1.55     |
| <b>Total Operating Income</b>               | 0             | 13,205   | 12,155   | 1,050    | 41,785       | 26,854   | 24,309   | 2,545     | 10.47    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |           |          |
| Interest Income                             | 23            | 66       | 127      | (61)     | 43           | 128      | 254      | (126)     | -49.61   |
| Other Income (Expense)                      | 0             | (12,832) | (12,167) | (665)    |              | (24,689) | (24,334) | (354)     | 1.46     |
| Management Fees                             | 0             | (1,368)  | (1,044)  | (324)    |              | (2,754)  | (2,088)  | (666)     | 31.89    |
| Transfers                                   | 0             |          | (59)     | 59       |              |          | (117)    | 117       | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | 23            | (14,134) | (13,143) | (991)    | 43           | (27,315) | (26,286) | (1,029)   | 3.92     |
| <b>Income Before Non-Cash Items</b>         | 23            | (929)    | (988)    | 59       | 41,828       | (460)    | (1,976)  | 1,516     | (76.71)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |           |          |
| Non-Oper Income (Expense)                   | 0             |          | 71,172   | (71,172) |              |          | 142,344  | (142,344) | -100.00  |
| <b>Total Non-Cash Items</b>                 | 0             |          | 71,172   | (71,172) |              |          | 142,344  | (142,344) | -100.00  |
| <b>Change In Net Assets</b>                 | 23            | (929)    | 70,184   | (71,113) | 41,828       | (460)    | 140,367  | (140,827) | (100.33) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 0             |          |          | 0        | (480)        |          |          |          |          |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 480          | 557      |          | 557      | 100.00   |
| Grants                                      | 55,977        | 29,031   | 27,957   | 1,074    | 108,997      | 58,417   | 55,913   | 2,504    | 4.48     |
| <b>Net Revenue</b>                          | 55,977        | 29,031   | 27,957   | 1,074    | 108,997      | 58,974   | 55,913   | 3,060    | 5.47     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Other Expenses                              | 2,812         | 24       | 1,413    | (1,389)  | 5,377        | 24       | 2,826    | (2,802)  | -99.17   |
| <b>Total Operating Expense</b>              | 2,812         | 24       | 1,413    | (1,389)  | 5,377        | 24       | 2,826    | (2,802)  | -99.17   |
| <b>Total Operating Income</b>               | 53,164        | 29,007   | 26,544   | 2,464    | 103,619      | 58,950   | 53,087   | 5,863    | 11.04    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 142           | 668      | 133      | 534      | 249          | 1,212    | 266      | 946      | 355.22   |
| Other Income (Expense)                      | (25,014)      | (14,592) | (26,559) | 11,967   | (43,948)     | (14,592) | (53,118) | 38,526   | -72.53   |
| Management Fees                             | (2,522)       | (3,909)  | (2,832)  | (1,076)  | (5,025)      | (7,708)  | (5,665)  | (2,043)  | 36.07    |
| Transfers                                   | 0             |          | (113)    | 113      |              |          | (226)    | 226      | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (27,394)      | (17,833) | (29,371) | 11,538   | (48,723)     | (21,087) | (58,742) | 37,655   | -64.10   |
| <b>Income Before Non-Cash Items</b>         | 25,770        | 11,175   | (2,827)  | 14,002   | 54,896       | 37,863   | (5,655)  | 43,518   | (769.58) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 0             |          |          | 0        | (4,409)      |          |          |          |         |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 4,409        | 231      |          | 231      | 100.00  |
| Grants                                      | 13,103        | 14,851   | 14,303   | 548      | 25,514       | 29,885   | 28,605   | 1,280    | 4.47    |
| <b>Net Revenue</b>                          | 13,103        | 14,851   | 14,303   | 548      | 25,514       | 30,116   | 28,605   | 1,511    | 5.28    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Other Expenses                              | 672           | 714      | 727      | (13)     | 1,231        | 1,480    | 1,454    | 26       | 1.81    |
| <b>Total Operating Expense</b>              | 672           | 714      | 727      | (13)     | 1,231        | 1,480    | 1,454    | 26       | 1.81    |
| <b>Total Operating Income</b>               | 12,431        | 14,137   | 13,576   | 562      | 24,282       | 28,636   | 27,151   | 1,485    | 5.47    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Income                             | 37            | 93       | 36       | 58       | 72           | 173      | 72       | 101      | 141.47  |
| Other Income (Expense)                      | (10,500)      | (13,213) | (13,587) | 375      | (20,336)     | (26,809) | (27,175) | 366      | -1.35   |
| Management Fees                             | (1,505)       | (1,636)  | (1,616)  | (20)     | (2,951)      | (3,162)  | (3,231)  | 69       | -2.15   |
| Transfers                                   | 0             |          | (91)     | 91       |              |          | (181)    | 181      | -100.00 |
| <b>Total Non-Operating Income (Expense)</b> | (11,968)      | (14,755) | (15,258) | 503      | (23,215)     | (29,798) | (30,516) | 718      | -2.35   |
| <b>Income Before Non-Cash Items</b>         | 463           | (618)    | (1,682)  | 1,065    | 1,068        | (1,162)  | (3,365)  | 2,203    | (65.47) |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |          |          |          |         |
| Grants                                      | 5,532         | 5,720   | 5,508   | 212      | 10,772       | 11,509   | 11,016   | 493      | 4.48    |
| <b>Net Revenue</b>                          | 5,532         | 5,720   | 5,508   | 212      | 10,772       | 11,509   | 11,016   | 493      | 4.48    |
| <b>Operating Expense</b>                    |               |         |         |          |              |          |          |          |         |
| Outside Services                            | 0             |         |         | 0        | 341          |          |          |          |         |
| Other Expenses                              | 299           | 259     | 285     | (26)     | 521          | 509      | 570      | (61)     | -10.66  |
| <b>Total Operating Expense</b>              | 299           | 259     | 285     | (26)     | 862          | 509      | 570      | (61)     | -10.66  |
| <b>Total Operating Income</b>               | 5,232         | 5,461   | 5,223   | 238      | 9,909        | 11,000   | 10,446   | 554      | 5.30    |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |          |          |          |         |
| Interest Income                             | 8             | 11      | 7       | 4        | 13           | 25       | 13       | 11       | 86.06   |
| Other Income (Expense)                      | (2,636)       | (4,637) | (5,233) | 595      | (4,877)      | (9,393)  | (10,465) | 1,072    | -10.25  |
| Management Fees                             | (1,359)       | (2,035) | (2,051) | 15       | (3,412)      | (4,133)  | (4,102)  | (31)     | .76     |
| Transfers                                   | 0             |         | (70)    | 70       |              |          | (141)    | 141      | -100.00 |
| <b>Total Non-Operating Income (Expense)</b> | (3,987)       | (6,662) | (7,347) | 685      | (8,276)      | (13,501) | (14,695) | 1,194    | -8.12   |
| <b>Income Before Non-Cash Items</b>         | 1,245         | (1,201) | (2,124) | 923      | 1,633        | (2,501)  | (4,248)  | 1,747    | (41.13) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 0             |          |          | 0        | (13,367)     |          |          |          |          |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 13,086       | 2,032    |          | 2,032    | 100.00   |
| Grants                                      | 15,251        | 14,862   | 14,312   | 550      | 29,696       | 29,905   | 28,623   | 1,282    | 4.48     |
| <b>Net Revenue</b>                          | 15,251        | 14,862   | 14,312   | 550      | 29,415       | 31,937   | 28,623   | 3,313    | 11.58    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Other Expenses                              | 3,563         | 716      | 811      | (95)     | 4,225        | 1,390    | 1,622    | (232)    | -14.28   |
| <b>Total Operating Expense</b>              | 3,563         | 716      | 811      | (95)     | 4,225        | 1,390    | 1,622    | (232)    | -14.28   |
| <b>Total Operating Income</b>               | 11,688        | 14,146   | 13,501   | 645      | 25,190       | 30,546   | 27,001   | 3,545    | 13.13    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 6             | 24       | 6        | 18       | 11           | 45       | 12       | 33       | 289.13   |
| Other Income (Expense)                      | (12,605)      | (13,255) | (13,596) | 341      | (24,581)     | (25,993) | (27,192) | 1,199    | -4.41    |
| Management Fees                             | (1,432)       | (1,790)  | (1,663)  | (127)    | (2,828)      | (3,169)  | (3,327)  | 158      | -4.75    |
| Transfers                                   | 0             |          | (91)     | 91       |              |          | (181)    | 181      | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (14,031)      | (15,022) | (15,344) | 322      | (27,399)     | (29,117) | (30,689) | 1,572    | -5.12    |
| <b>Income Before Non-Cash Items</b>         | (2,343)       | (876)    | (1,844)  | 967      | (2,208)      | 1,429    | (3,687)  | 5,117    | (138.76) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 0             |          |          | 0        | (882)        |          |          |          |         |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 882          | 300      |          | 300      | 100.00  |
| Grants                                      | 14,168        | 15,795   | 15,211   | 584      | 27,587       | 31,784   | 30,422   | 1,362    | 4.48    |
| <b>Net Revenue</b>                          | 14,168        | 15,795   | 15,211   | 584      | 27,587       | 32,084   | 30,422   | 1,662    | 5.46    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Other Expenses                              | 719           | 773      | 772      | 2        | 1,329        | 1,534    | 1,543    | (9)      | -.58    |
| <b>Total Operating Expense</b>              | 719           | 773      | 772      | 2        | 1,329        | 1,534    | 1,543    | (9)      | -.58    |
| <b>Total Operating Income</b>               | 13,448        | 15,022   | 14,439   | 582      | 26,258       | 30,549   | 28,878   | 1,671    | 5.79    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Income                             | 10            | 24       | 9        | 16       | 17           | 47       | 17       | 30       | 173.44  |
| Other Income (Expense)                      | (11,433)      | (14,367) | (14,450) | 83       | (21,610)     | (27,997) | (28,901) | 904      | -3.13   |
| Management Fees                             | (1,744)       | (1,688)  | (1,775)  | 87       | (3,210)      | (3,193)  | (3,549)  | 356      | -10.04  |
| Transfers                                   | 0             |          | (85)     | 85       |              |          | (169)    | 169      | -100.00 |
| <b>Total Non-Operating Income (Expense)</b> | (13,167)      | (16,031) | (16,301) | 270      | (24,804)     | (31,143) | (32,602) | 1,459    | -4.47   |
| <b>Income Before Non-Cash Items</b>         | 281           | (1,010)  | (1,862)  | 852      | 1,454        | (594)    | (3,724)  | 3,130    | (84.04) |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 0             |          |          | 0        | (3,614)      |          |          |          |          |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 3,614        |          |          |          |          |
| Grants                                      | 15,911        | 17,318   | 16,677   | 641      | 30,981       | 34,848   | 33,354   | 1,494    | 4.48     |
| <b>Net Revenue</b>                          | 15,911        | 17,318   | 16,677   | 641      | 30,981       | 34,848   | 33,354   | 1,494    | 4.48     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Other Expenses                              | 807           | 825      | 845      | (20)     | 1,496        | 825      | 1,691    | (865)    | -51.18   |
| <b>Total Operating Expense</b>              | 807           | 825      | 845      | (20)     | 1,496        | 825      | 1,691    | (865)    | -51.18   |
| <b>Total Operating Income</b>               | 15,104        | 16,493   | 15,832   | 661      | 29,485       | 34,023   | 31,663   | 2,360    | 7.45     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 9             | 63       | 8        | 55       | 15           | 116      | 15       | 101      | 650.19   |
| Other Income (Expense)                      | (12,998)      | (15,343) | (15,843) | 500      | (24,573)     | (15,343) | (31,686) | 16,343   | -51.58   |
| Management Fees                             | (1,918)       | (1,537)  | (1,846)  | 310      | (3,446)      | (2,972)  | (3,692)  | 720      | -19.50   |
| Transfers                                   | 0             |          | (85)     | 85       |              |          | (171)    | 171      | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (14,907)      | (16,817) | (17,767) | 950      | (28,005)     | (18,199) | (35,534) | 17,335   | -48.78   |
| <b>Income Before Non-Cash Items</b>         | 197           | (325)    | (1,936)  | 1,611    | 1,481        | 15,823   | (3,871)  | 19,694   | (508.75) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 0             |          |          | 0        | (25,935)     |          |          |          |          |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 25,935       | 588      |          | 588      | 100.00   |
| Grants                                      | 13,772        | 13,883   | 13,370   | 513      | 26,816       | 27,937   | 26,740   | 1,197    | 4.48     |
| <b>Net Revenue</b>                          | 13,772        | 13,883   | 13,370   | 513      | 26,816       | 28,525   | 26,740   | 1,785    | 6.67     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Outside Services                            | 0             | 389      |          | 389      |              | 381      |          | 381      | 100.00   |
| Other Expenses                              | 706           | 673      | 680      | (8)      | 1,297        | 1,335    | 1,361    | (25)     | -1.87    |
| <b>Total Operating Expense</b>              | 706           | 1,062    | 680      | 381      | 1,297        | 1,716    | 1,361    | 356      | 26.15    |
| <b>Total Operating Income</b>               | 13,066        | 12,821   | 12,690   | 132      | 25,518       | 26,808   | 25,379   | 1,429    | 5.63     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Income                             | 0             | 21       | 1        | 20       | 1            | 36       | 2        | 35       | 2,323.33 |
| Other Income (Expense)                      | (10,677)      | (12,434) | (12,702) | 268      | (20,296)     | (22,806) | (25,403) | 2,597    | -10.22   |
| Management Fees                             | (2,310)       | (1,982)  | (1,765)  | (217)    | (4,220)      | (3,512)  | (3,529)  | 17       | -.47     |
| Transfers                                   | 0             |          | (89)     | 89       |              |          | (178)    | 178      | -100.00  |
| <b>Total Non-Operating Income (Expense)</b> | (12,987)      | (14,395) | (14,554) | 159      | (24,515)     | (26,282) | (29,108) | 2,826    | -9.71    |
| <b>Income Before Non-Cash Items</b>         | 79            | (1,574)  | (1,865)  | 291      | 1,003        | 526      | (3,729)  | 4,255    | (114.11) |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |         |
| Grants                                      | 1,753         | 2,464   | 2,373   | 91       | 3,413        | 4,957   | 4,745   | 212      | 4.47    |
| <b>Net Revenue</b>                          | 1,753         | 2,464   | 2,373   | 91       | 3,413        | 4,957   | 4,745   | 212      | 4.47    |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |         |
| Other Expenses                              | 91            | 119     | 122     | (3)      | 155          | 271     | 244     | 27       | 10.98   |
| <b>Total Operating Expense</b>              | 91            | 119     | 122     | (3)      | 155          | 271     | 244     | 27       | 10.98   |
| <b>Total Operating Income</b>               | 1,662         | 2,345   | 2,251   | 95       | 3,258        | 4,686   | 4,501   | 185      | 4.11    |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |         |
| Interest Income                             | 3             | 5       | 2       | 3        | 5            | 11      | 5       | 6        | 133.55  |
| Other Income (Expense)                      | (972)         | (2,156) | (2,254) | 98       | (1,829)      | (5,048) | (4,508) | (540)    | 11.98   |
| Management Fees                             | (558)         | (454)   | (571)   | 116      | (1,082)      | (1,214) | (1,141) | (73)     | 6.42    |
| Transfers                                   | 0             |         | (26)    | 26       |              |         | (52)    | 52       | -100.00 |
| <b>Total Non-Operating Income (Expense)</b> | (1,528)       | (2,605) | (2,848) | 243      | (2,906)      | (6,251) | (5,696) | (555)    | 9.74    |
| <b>Income Before Non-Cash Items</b>         | 134           | (260)   | (598)   | 338      | 351          | (1,565) | (1,195) | (370)    | 30.95   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 0             |          |          | 0        | (5,210)      |          |          |          |         |
| Bad Debt, Net of Collections                | 0             |          |          | 0        | 5,210        | 40       |          | 40       | 100.00  |
| Grants                                      | 16,425        | 16,656   | 16,041   | 615      | 31,982       | 33,517   | 32,081   | 1,436    | 4.48    |
| Miscellaneous Revenue                       | 0             |          |          | 0        | 750          |          |          |          |         |
| <b>Net Revenue</b>                          | 16,425        | 16,656   | 16,041   | 615      | 32,732       | 33,557   | 32,081   | 1,476    | 4.60    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Other Expenses                              | 822           | 813      | 814      | (1)      | 1,524        | 1,616    | 1,628    | (11)     | -.69    |
| <b>Total Operating Expense</b>              | 822           | 813      | 814      | (1)      | 1,524        | 1,616    | 1,628    | (11)     | -.69    |
| <b>Total Operating Income</b>               | 15,603        | 15,843   | 15,227   | 617      | 31,208       | 31,941   | 30,454   | 1,487    | 4.88    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Income                             | 6             | 15       | 5        | 10       | 11           | 32       | 11       | 21       | 197.06  |
| Other Income (Expense)                      | (12,838)      | (15,090) | (15,239) | 149      | (25,313)     | (31,625) | (30,477) | (1,147)  | 3.77    |
| Management Fees                             | (2,132)       | (1,361)  | (2,073)  | 712      | (4,091)      | (3,440)  | (4,145)  | 705      | -17.01  |
| Transfers                                   | 0             |          | (89)     | 89       |              |          | (177)    | 177      | -100.00 |
| <b>Total Non-Operating Income (Expense)</b> | (14,964)      | (16,435) | (17,395) | 960      | (29,393)     | (35,033) | (34,789) | (244)    | .70     |
| <b>Income Before Non-Cash Items</b>         | 639           | (591)    | (2,168)  | 1,576    | 1,816        | (3,092)  | (4,335)  | 1,244    | (28.68) |



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

GJJdelIncomeStatementByCompany  
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| Account Description                         | Current Month |        |        |          | Year-To-Date |         |        |          |             |
|---------------------------------------------|---------------|--------|--------|----------|--------------|---------|--------|----------|-------------|
|                                             | Last Year     | Actual | Budget | Variance | Last Year    | Actual  | Budget | Variance | %           |
| <b>Operating Expense</b>                    |               |        |        |          |              |         |        |          |             |
| Other Expenses                              | 0             | 15     |        | 15       |              | 15      |        | 15       | 100.00      |
| <b>Total Operating Expense</b>              | 0             | 15     |        | 15       |              | 15      |        | 15       | 100.00      |
| <b>Total Operating Income</b>               | 0             | (15)   |        | (15)     | 0            | (15)    |        | (15)     |             |
| <b>Non-Operating Income (Expense)</b>       |               |        |        |          |              |         |        |          |             |
| Interest Income                             | 0             |        | 1      | (1)      |              |         | 2      | (2)      | -100.00     |
| Management Fees                             | 0             | (562)  |        | (562)    |              | (2,130) |        | (2,130)  | 100.00      |
| <b>Total Non-Operating Income (Expense)</b> | 0             | (562)  | 1      | (563)    |              | (2,130) | 2      | (2,132)  | -106,591.50 |
| <b>Income Before Non-Cash Items</b>         | 0             | (577)  | 1      | (578)    | 0            | (2,145) | 2      | (2,147)  | 107,339.50  |

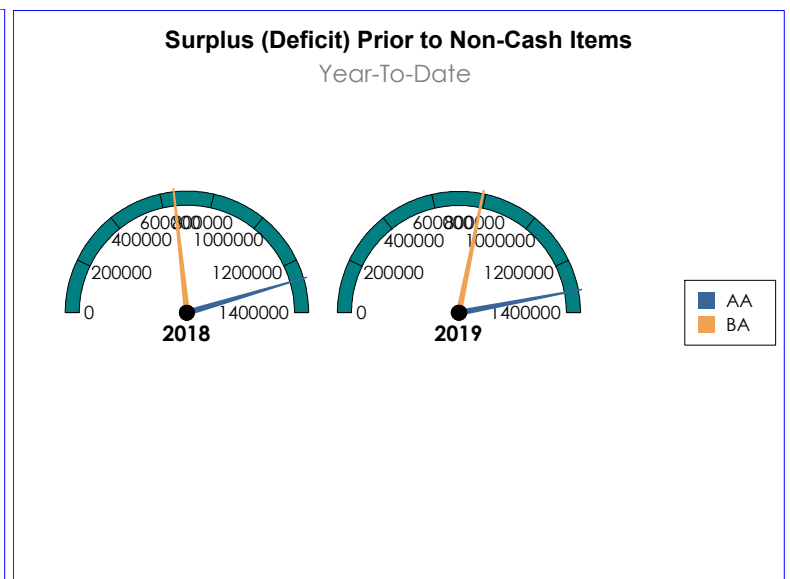
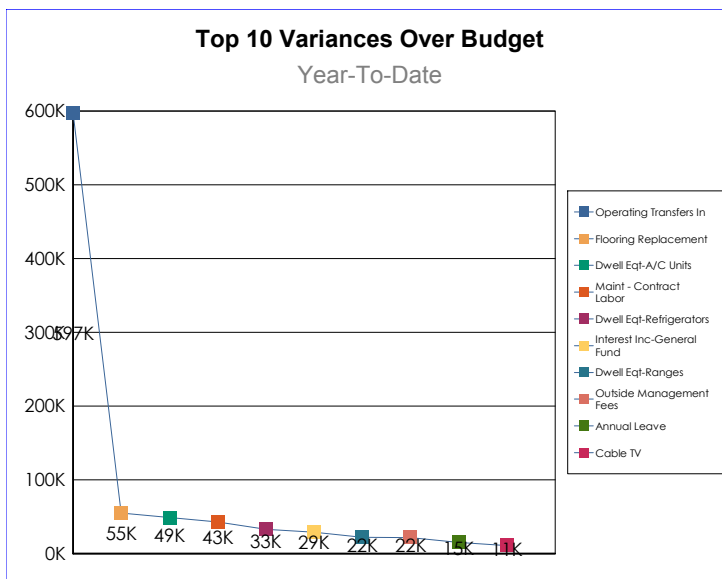
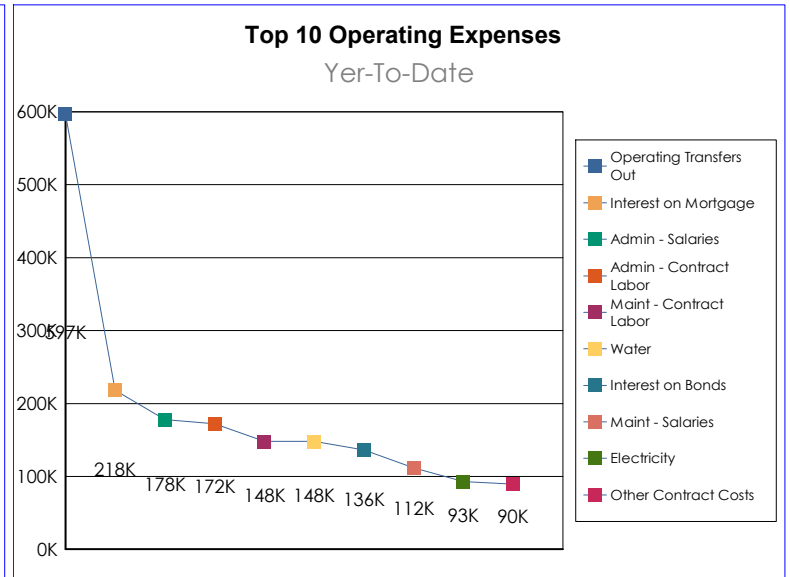
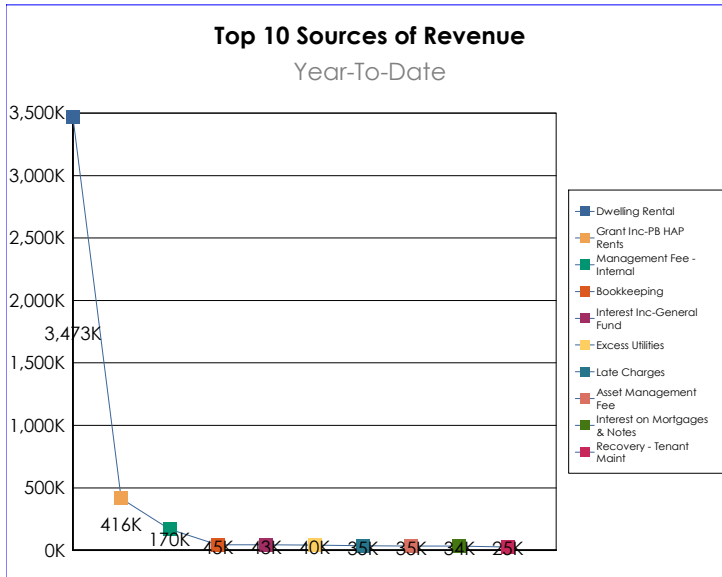
**Beacon**  
**Summarized Income Statement by Line of Business, YTD**  
**Period Ending August 31, 2018**  
**Actual Amounts Vs. Approved Budget Comparison**

| Account Description                               | Year-To-Date     |                  |                  |                |
|---------------------------------------------------|------------------|------------------|------------------|----------------|
|                                                   | Actual           | Budget           | Variance         | %              |
| <b>Revenue</b>                                    |                  |                  |                  |                |
| Rental Revenue                                    | 3,292,932        | 3,467,221        | (174,289)        | -5.03          |
| Bad Debt, Net of Collections                      | (36,250)         | (48,874)         | 12,623           | -25.83         |
| Other Tenant Revenue                              | 100,628          | 112,463          | (11,835)         | -10.52         |
| Grants                                            | 423,134          | 442,232          | (19,098)         | -4.32          |
| Miscellaneous Revenue                             | 23,071           | 32,198           | (9,127)          | -28.35         |
| <b>Net Revenue</b>                                | <b>3,803,516</b> | <b>4,005,240</b> | <b>(201,724)</b> | <b>-5.04</b>   |
| <b>Operating Expense</b>                          |                  |                  |                  |                |
| Salaries and Benefits                             | 760,247          | 847,446          | (87,199)         | -10.29         |
| Supplies and Materials                            | 149,087          | 167,357          | (18,271)         | -10.92         |
| Fleet Costs                                       | 1,333            | 5,722            | (4,389)          | -76.71         |
| Outside Services                                  | 359,572          | 502,914          | (143,342)        | -28.50         |
| Utilities                                         | 302,955          | 371,689          | (68,734)         | -18.49         |
| Protective Services                               | 34,990           | 32,261           | 2,728            | 8.46           |
| Insurance                                         | 30,933           | 168,800          | (137,867)        | -81.67         |
| HAP Expense                                       |                  |                  |                  |                |
| Other Expenses                                    | 173,014          | 235,184          | (62,170)         | -26.43         |
| <b>Total Operating Expense</b>                    | <b>1,812,129</b> | <b>2,331,372</b> | <b>(519,243)</b> | <b>-22.27</b>  |
| <b>Total Operating Income</b>                     | <b>1,991,386</b> | <b>1,673,868</b> | <b>317,519</b>   | <b>\$18.97</b> |
| <b>Non-Operating Income (Expense)</b>             |                  |                  |                  |                |
| Interest Expense                                  | (355,542)        | (310,421)        | (45,121)         | 14.54          |
| Interest Income                                   | 96,811           | 58,167           | 38,644           | 66.44          |
| Replacement/Extraordinary Item                    | (138,462)        | (319,957)        | 181,494          | -56.72         |
| Other Income (Expense)                            | 1,200            |                  | 1,200            | 100.00         |
| Management Fees                                   | (279,150)        | (312,703)        | 33,552           | -10.73         |
| Transfers                                         |                  |                  |                  |                |
| <b>Total Non-Operating Income (Expense)</b>       | <b>(675,143)</b> | <b>(884,913)</b> | <b>209,770</b>   | <b>-23.71</b>  |
| <b>Surplus or Deficit Prior to Non-Cash Items</b> | <b>1,316,243</b> | <b>788,954</b>   | <b>527,289</b>   | <b>\$66.83</b> |
| <b>Non-Cash Items</b>                             |                  |                  |                  |                |
| Depreciation & Amortization                       | (466,220)        | (414,158)        | (52,062)         | 12.57          |
| Non-Oper Income (Expense)                         | (123,353)        | 1,020            | (124,373)        | -12,192.92     |
| <b>Total Non-Cash Items</b>                       | <b>(589,572)</b> | <b>(413,138)</b> | <b>(176,434)</b> | <b>42.71</b>   |

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

| Account Description | Year-To-Date |        |          |   |
|---------------------|--------------|--------|----------|---|
|                     | Actual       | Budget | Variance | % |

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| <b>Change In Net Assets</b> | 726,671 | 375,816 | 350,854 | \$93.36 |
|-----------------------------|---------|---------|---------|---------|





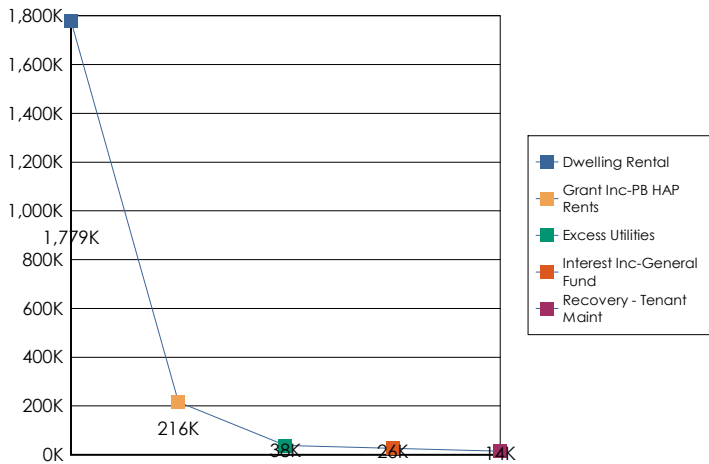
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Summarized Income Statement by Line of Business, YTD  
Period Ending August 31, 2018  
Actual Amounts Vs. Approved Budget Comparison

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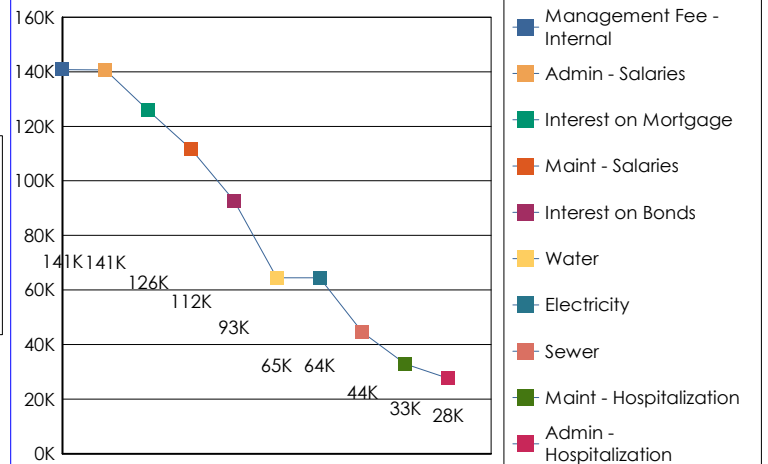
| Account Description                                 | Current Month |           |           |          | Year-To-Date |           |           |           |          |
|-----------------------------------------------------|---------------|-----------|-----------|----------|--------------|-----------|-----------|-----------|----------|
|                                                     | Last Year     | Actual    | Budget    | Variance | Last Year    | Actual    | Budget    | Variance  | %        |
| <b>Revenue</b>                                      |               |           |           |          |              |           |           |           |          |
| Rental Revenue                                      | 857,038       | 870,377   | 916,070   | (45,694) | 1,707,840    | 1,744,209 | 1,832,141 | (87,932)  | (4.80)   |
| Bad Debt, Net of Collections                        | (12,143)      | (11,081)  | (2,839)   | (8,242)  | (11,908)     | 27,801    | (5,678)   | 33,479    | (589.62) |
| Other Tenant Revenue                                | 40,357        | 33,181    | 40,777    | (7,597)  | 77,155       | 57,943    | 81,555    | (23,611)  | (28.95)  |
| Grants                                              | 114,854       | 110,058   | 123,037   | (12,979) | 294,817      | 223,979   | 246,074   | (22,095)  | (8.98)   |
| Miscellaneous Revenue                               | 904           | 5,934     | 2,824     | 3,110    | 3,933        | 6,483     | 5,649     | 834       | 14.77    |
| <b>Net Revenue</b>                                  | 1,001,009     | 1,008,468 | 1,079,870 | (71,402) | 2,071,837    | 2,060,415 | 2,159,740 | (99,324)  | (4.60)   |
| <b>Operating Expense</b>                            |               |           |           |          |              |           |           |           |          |
| Salaries and Benefits                               | 235,044       | 231,778   | 226,193   | 5,584    | 410,872      | 415,032   | 452,387   | (37,354)  | (8.26)   |
| Supplies and Materials                              | 49,552        | 66,988    | 47,628    | 19,360   | 80,037       | 91,838    | 95,257    | (3,418)   | (3.59)   |
| Fleet Costs                                         | 4,156         | 1,333     | 2,661     | (1,328)  | 5,226        | 1,333     | 5,322     | (3,989)   | (74.96)  |
| Outside Services                                    | 132,388       | 104,356   | 124,185   | (19,828) | 186,820      | 147,643   | 252,076   | (104,433) | (41.43)  |
| Utilities                                           | 106,356       | 141,020   | 107,983   | 33,037   | 200,623      | 185,580   | 215,965   | (30,385)  | (14.07)  |
| Protective Services                                 | 4,772         | 2,526     | 3,638     | (1,112)  | 8,499        | 4,110     | 7,277     | (3,167)   | (43.52)  |
| Insurance                                           | 61,652        | 26,662    | 45,814    | (19,151) | 131,709      | 30,101    | 96,656    | (66,555)  | (68.86)  |
| HAP Expense                                         |               |           |           |          |              |           |           |           |          |
| Other Expenses                                      | 48,134        | 51,589    | 58,281    | (6,692)  | 78,727       | 73,957    | 120,438   | (46,480)  | (38.59)  |
| <b>Total Operating Expense</b>                      | 642,053       | 626,253   | 616,383   | 9,870    | 1,102,513    | 949,594   | 1,245,376 | (295,782) | (23.75)  |
| <b>Total Operating Income</b>                       | 358,956       | 382,215   | 463,487   | (81,271) | 969,324      | 1,110,821 | 914,363   | 196,458   | 21.49    |
| <b>Non-Operating Income (Expense)</b>               |               |           |           |          |              |           |           |           |          |
| Interest Expense                                    | (85,685)      | (110,913) | (101,994) | (8,919)  | (204,300)    | (219,539) | (202,649) | (16,890)  | 8.33     |
| Interest Income                                     | 7,096         | 16,868    | 5,959     | 10,909   | 11,849       | 37,761    | 11,918    | 25,843    | 216.83   |
| Replacement/Extraordinary Item                      | (32,628)      | (40,231)  | (60,096)  | 19,865   | (50,325)     | (59,759)  | (128,782) | 69,023    | (53.60)  |
| Other Income (Expense)                              |               | 1,200     |           | 1,200    |              | 1,200     |           | 1,200     | 100.00   |
| Management Fees                                     | (88,343)      | (96,363)  | (101,973) | 5,610    | (176,943)    | (188,720) | (203,946) | 15,226    | (7.47)   |
| Transfers                                           |               |           |           |          |              |           |           |           |          |
| <b>Total Non-Operating Income (Expense)</b>         | (199,559)     | (229,439) | (258,104) | 28,665   | (419,719)    | (429,057) | (523,458) | 94,401    | (18.03)  |
| <b>Surplus or (Deficit) Prior to Non-Cash Items</b> | 159,397       | 152,776   | 205,383   | (52,606) | 549,605      | 681,764   | 390,905   | 290,859   | 74.41    |
| <b>Non-Cash Items</b>                               |               |           |           |          |              |           |           |           |          |
| Depreciation & Amortization                         | (130,750)     | (132,501) | (116,999) | (15,502) | (261,022)    | (265,238) | (233,998) | (31,240)  | 13.35    |
| Non-Oper Income (Expense)                           |               |           | 510       | (510)    | (1,449)      | (3,267)   | 1,020     | (4,287)   | (420.27) |
| <b>Total Non-Cash Items</b>                         | (130,750)     | (132,501) | (116,489) | (16,012) | (262,471)    | (268,505) | (232,978) | (35,527)  | 15.25    |
| <b>Change In Net Assets</b>                         | 28,647        | 20,275    | 88,894    | (68,619) | 287,135      | 413,259   | 157,927   | 255,332   | 161.68   |



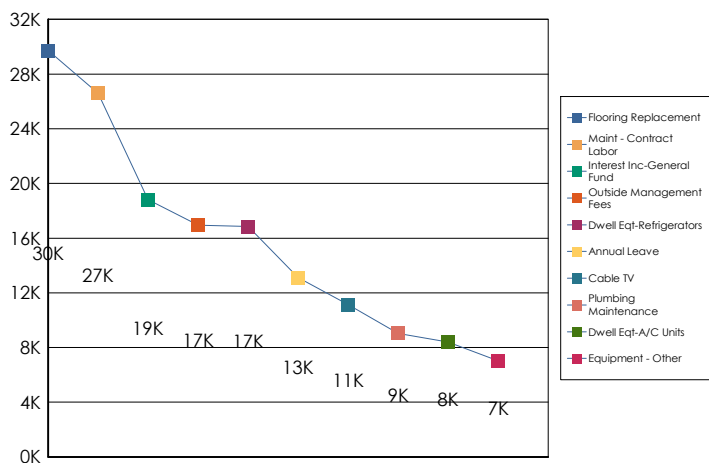
### Top 5 Sources of Revenue Year-To-Date



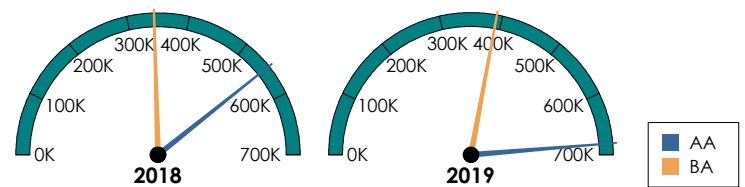
### Top 10 Operating Expenses Year-To-Date



### 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 August 31, 2018**  
**Actual Amounts Vs. Approved Budget Comparison**

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 37,017        | 31,553   | 37,678   | (6,125)  | 74,697       | 67,605   | 75,356   | (7,751)  | -10.29   |
| Bad Debt, Net of Collections                | 416           | 25       | 108      | (83)     | 416          | 5,452    | 217      | 5,235    | 2,416.37 |
| Other Tenant Revenue                        | 521           | 343      | 525      | (183)    | 602          | 465      | 1,050    | (585)    | -55.75   |
| Miscellaneous Revenue                       | 0             |          | 58       | (58)     |              | 85       | 117      | (32)     | -27.14   |
| <b>Net Revenue</b>                          | 37,954        | 31,921   | 38,370   | (6,449)  | 75,715       | 73,607   | 76,739   | (3,133)  | -4.08    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 18,212        | 6,539    | 11,107   | (4,569)  | 32,993       | 14,618   | 22,215   | (7,596)  | -34.19   |
| Supplies and Materials                      | 1,008         | 5,434    | 2,233    | 3,201    | 2,604        | 8,115    | 4,467    | 3,648    | 81.68    |
| Fleet Costs                                 | 1,103         |          | 275      | (275)    | 1,103        |          | 550      | (550)    | -100.00  |
| Outside Services                            | 3,253         | 14,843   | 3,802    | 11,041   | 5,567        | 17,463   | 7,604    | 9,859    | 129.66   |
| Utilities                                   | 3,265         | 4,459    | 3,813    | 645      | 6,548        | 7,124    | 7,627    | (503)    | -6.59    |
| Insurance                                   | 4,576         | 286      | 1,714    | (1,429)  | 6,037        | 289      | 3,691    | (3,401)  | -92.16   |
| Other Expenses                              | 2,101         | 2,924    | 2,892    | 32       | 3,107        | 4,561    | 5,785    | (1,224)  | -21.16   |
| <b>Total Operating Expense</b>              | 33,518        | 34,485   | 25,838   | 8,647    | 57,960       | 52,171   | 51,938   | 233      | .45      |
| <b>Total Operating Income</b>               | 4,436         | (2,564)  | 12,532   | (15,096) | 17,755       | 21,436   | 24,802   | (3,366)  | (13.57)  |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Expense                            | (4,092)       | (3,955)  | (3,955)  | 0        | (8,196)      | (7,922)  | (7,922)  |          |          |
| Interest Income                             | 106           | 4        | 9        | (5)      | 193          | 23       | 18       | 5        | 28.23    |
| Replacement/Extraordinary Item              | (379)         | (104)    | (2,242)  | 2,138    | (982)        | (24)     | (4,483)  | 4,460    | -99.47   |
| Management Fees                             | (3,688)       | (3,926)  | (3,910)  | (16)     | (7,490)      | (7,672)  | (7,820)  | 148      | -1.90    |
| <b>Total Non-Operating Income (Expense)</b> | (8,054)       | (7,980)  | (10,098) | 2,118    | (16,474)     | (15,595) | (20,208) | 4,613    | -22.83   |
| <b>Income Before Non-Cash Items</b>         | (3,618)       | (10,544) | 2,434    | (12,978) | 1,281        | 5,840    | 4,594    | 1,247    | 27.14    |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (6,672)       | (8,200)  | (6,455)  | (1,745)  | (13,312)     | (16,401) | (12,910) | (3,490)  | 27.03    |
| <b>Total Non-Cash Items</b>                 | (6,672)       | (8,200)  | (6,455)  | (1,745)  | (13,312)     | (16,401) | (12,910) | (3,490)  | 27.03    |
| <b>Change In Net Assets</b>                 | (10,290)      | (18,745) | (4,021)  | (14,723) | (12,032)     | (10,560) | (8,317)  | (2,244)  | 26.98    |



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

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| Account Description                         | Current Month |          |         |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|---------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |         |          |              |          |          |          |          |
| Rental Revenue                              | 75,914        | 68,426   | 70,975  | (2,549)  | 139,623      | 135,767  | 141,950  | (6,182)  | -4.36    |
| Bad Debt, Net of Collections                | 105           | 65       | 104     | (39)     | 105          | 4,259    | 208      | 4,051    | 1,944.38 |
| Other Tenant Revenue                        | 0             | 885      | 350     | 535      |              | 1,210    | 700      | 510      | 72.79    |
| Miscellaneous Revenue                       | 0             | 175      | 92      | 83       |              | 210      | 183      | 27       | 14.54    |
| <b>Net Revenue</b>                          | 76,019        | 69,550   | 71,521  | (1,971)  | 139,728      | 141,446  | 143,041  | (1,595)  | -1.12    |
| <b>Operating Expense</b>                    |               |          |         |          |              |          |          |          |          |
| Salaries and Benefits                       | 7,121         | 14,282   | 16,179  | (1,897)  | 7,566        | 25,124   | 32,358   | (7,234)  | -22.36   |
| Supplies and Materials                      | 1,461         | 2,909    | 5,242   | (2,333)  | 1,461        | 3,633    | 10,483   | (6,850)  | -65.34   |
| Fleet Costs                                 | 0             |          | 173     | (173)    |              |          | 347      | (347)    | -100.00  |
| Outside Services                            | 4,012         | 7,468    | 8,848   | (1,380)  | 5,861        | 14,892   | 17,696   | (2,804)  | -15.85   |
| Utilities                                   | 5,057         | 7,181    | 4,642   | 2,539    | 10,384       | 7,181    | 9,285    | (2,104)  | -22.66   |
| Insurance                                   | 7,234         | 378      | 2,961   | (2,583)  | 7,845        | 393      | 6,269    | (5,876)  | -93.74   |
| Other Expenses                              | 1,905         | 1,849    | 3,207   | (1,357)  | 2,096        | 3,302    | 6,413    | (3,112)  | -48.52   |
| <b>Total Operating Expense</b>              | 26,789        | 34,067   | 41,252  | (7,185)  | 35,213       | 54,525   | 82,851   | (28,326) | -34.19   |
| <b>Total Operating Income</b>               | 49,230        | 35,483   | 30,269  | 5,214    | 104,515      | 86,921   | 60,191   | 26,731   | 44.41    |
| <b>Non-Operating Income (Expense)</b>       |               |          |         |          |              |          |          |          |          |
| Interest Expense                            | 0             |          |         | 0        |              |          |          |          |          |
| Interest Income                             | 1,056         | 2,185    | 969     | 1,216    | 1,954        | 4,320    | 1,938    | 2,382    | 122.91   |
| Replacement/Extraordinary Item              | (888)         | (5,977)  | (3,171) | (2,806)  | (888)        | (10,086) | (6,342)  | (3,744)  | 59.04    |
| Management Fees                             | (7,131)       | (7,241)  | (7,372) | 131      | (14,201)     | (14,085) | (14,743) | 658      | -4.47    |
| <b>Total Non-Operating Income (Expense)</b> | (6,962)       | (11,032) | (9,574) | (1,459)  | (13,135)     | (19,851) | (19,147) | (704)    | 3.68     |
| <b>Income Before Non-Cash Items</b>         | 42,268        | 24,451   | 20,695  | 3,755    | 91,380       | 67,071   | 41,043   | 26,027   | 63.41    |
| <b>Non-Cash Items</b>                       |               |          |         |          |              |          |          |          |          |
| Depreciation & Amortization                 | (5,040)       | (5,416)  | (4,826) | (589)    | (10,081)     | (10,757) | (9,652)  | (1,105)  | 11.45    |
| Non-Oper Income (Expense)                   | 0             |          |         | 0        |              | (917)    |          | (917)    | 100.00   |
| <b>Total Non-Cash Items</b>                 | (5,040)       | (5,416)  | (4,826) | (589)    | (10,081)     | (11,674) | (9,652)  | (2,022)  | 20.95    |
| <b>Change In Net Assets</b>                 | 37,227        | 19,035   | 15,869  | 3,166    | 81,300       | 55,396   | 31,391   | 24,005   | 76.47    |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |           |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|-----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %         |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |           |
| Rental Revenue                              | 114,463       | 124,566  | 121,189  | 3,377    | 236,450      | 248,349  | 242,378  | 5,971    | 2.46      |
| Bad Debt, Net of Collections                | (327)         | (1,624)  | (190)    | (1,434)  | (955)        | 4,308    | (380)    | 4,688    | -1,233.06 |
| Other Tenant Revenue                        | 1,150         | 1,775    | 1,433    | 342      | 2,460        | 3,325    | 2,867    | 458      | 15.99     |
| Miscellaneous Revenue                       | 50            | 25       | 417      | (392)    | 375          | 25       | 833      | (808)    | -97.00    |
| <b>Net Revenue</b>                          | 115,336       | 124,742  | 122,849  | 1,893    | 238,330      | 256,007  | 245,697  | 10,309   | 4.20      |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |           |
| Salaries and Benefits                       | 49,455        | 55,048   | 34,621   | 20,427   | 84,326       | 85,229   | 69,242   | 15,986   | 23.09     |
| Supplies and Materials                      | 9,382         | 13,982   | 8,023    | 5,959    | 21,393       | 22,206   | 16,047   | 6,159    | 38.38     |
| Fleet Costs                                 | 243           | 754      | 308      | 446      | 243          | 754      | 617      | 137      | 22.26     |
| Outside Services                            | 29,213        | 25,350   | 14,542   | 10,808   | 36,927       | 36,428   | 29,083   | 7,345    | 25.25     |
| Utilities                                   | 10,383        | 14,644   | 5,489    | 9,155    | 19,829       | 27,887   | 10,978   | 16,910   | 154.04    |
| Insurance                                   | 16,184        | 849      | 6,310    | (5,461)  | 16,999       | 927      | 13,329   | (12,402) | -93.04    |
| Other Expenses                              | 10,627        | 5,754    | 6,676    | (922)    | 20,104       | 9,247    | 13,352   | (4,105)  | -30.74    |
| <b>Total Operating Expense</b>              | 125,487       | 116,381  | 75,969   | 40,412   | 199,820      | 182,678  | 152,647  | 30,030   | 19.67     |
| <b>Total Operating Income</b>               | (10,152)      | 8,361    | 46,879   | (38,518) | 38,510       | 73,329   | 93,050   | (19,721) | (21.19)   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |           |
| Interest Expense                            | (10,374)      | (12,228) | (10,271) | (1,957)  | (20,533)     | (24,039) | (20,541) | (3,497)  | 17.03     |
| Interest Income                             | 1,867         | 3,805    | 2,474    | 1,332    | 2,649        | 9,962    | 4,947    | 5,015    | 101.38    |
| Replacement/Extraordinary Item              | (3,464)       | (6,839)  | (9,042)  | 2,203    | (8,188)      | (9,655)  | (18,083) | 8,429    | -46.61    |
| Management Fees                             | (14,187)      | (15,305) | (14,874) | (431)    | (28,368)     | (30,070) | (29,749) | (321)    | 1.08      |
| <b>Total Non-Operating Income (Expense)</b> | (26,158)      | (30,567) | (31,713) | 1,146    | (54,441)     | (53,801) | (63,426) | 9,625    | -15.18    |
| <b>Income Before Non-Cash Items</b>         | (36,309)      | (22,206) | 15,166   | (37,372) | (15,931)     | 19,528   | 29,624   | (10,096) | (34.08)   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |           |
| Depreciation & Amortization                 | (3,103)       | (7,880)  | (1,122)  | (6,758)  | (6,064)      | (16,210) | (2,245)  | (13,965) | 622.16    |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              | 6,294    |          | 6,294    | 100.00    |
| <b>Total Non-Cash Items</b>                 | (3,103)       | (7,880)  | (1,122)  | (6,758)  | (6,064)      | (9,916)  | (2,245)  | (7,671)  | 341.77    |
| <b>Change In Net Assets</b>                 | (39,413)      | (30,086) | 14,044   | (44,130) | (21,995)     | 9,612    | 27,379   | (17,767) | (64.89)   |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |          |          |          |         |
| Rental Revenue                              | 32,362        | 32,806  | 31,882  | 924      | 64,510       | 65,168   | 63,764   | 1,404    | 2.20    |
| Bad Debt, Net of Collections                | (2,608)       | 958     | 605     | 353      | (1,569)      | 5,557    | 1,209    | 4,348    | 359.66  |
| Other Tenant Revenue                        | 525           | 600     | 483     | 117      | 1,275        | 1,402    | 967      | 435      | 45.04   |
| Miscellaneous Revenue                       | 0             |         | 50      | (50)     | 50           |          | 100      | (100)    | -100.00 |
| <b>Net Revenue</b>                          | 30,280        | 34,364  | 33,020  | 1,344    | 64,267       | 72,127   | 66,040   | 6,088    | 9.22    |
| <b>Operating Expense</b>                    |               |         |         |          |              |          |          |          |         |
| Salaries and Benefits                       | 5,099         | 3,961   | 5,067   | (1,106)  | 9,567        | 8,011    | 10,133   | (2,122)  | -20.94  |
| Supplies and Materials                      | 3,704         | 1,914   | 2,029   | (115)    | 5,197        | 4,826    | 4,058    | 768      | 18.91   |
| Fleet Costs                                 | 850           |         | 350     | (350)    | 1,561        |          | 700      | (700)    | -100.00 |
| Outside Services                            | 5,237         | 5,304   | 3,650   | 1,654    | 6,260        | 6,454    | 7,300    | (846)    | -11.59  |
| Utilities                                   | 174           | 235     | 369     | (134)    | 218          | 293      | 739      | (446)    | -60.29  |
| Insurance                                   | 5,172         | 121     | 1,934   | (1,813)  | 5,379        | 127      | 3,971    | (3,843)  | -96.80  |
| Other Expenses                              | 1,550         | 641     | 1,695   | (1,054)  | 3,019        | 1,061    | 3,391    | (2,330)  | -68.70  |
| <b>Total Operating Expense</b>              | 21,787        | 12,176  | 15,095  | (2,918)  | 31,201       | 20,772   | 30,292   | (9,520)  | -31.43  |
| <b>Total Operating Income</b>               | 8,493         | 22,187  | 17,925  | 4,262    | 33,066       | 51,355   | 35,748   | 15,607   | 43.66   |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |          |          |          |         |
| Interest Expense                            | (5,366)       | (5,187) | (5,202) | 15       | (10,747)     | (10,389) | (10,419) | 31       | -.29    |
| Interest Income                             | 295           | 681     | 267     | 414      | 550          | 1,323    | 534      | 788      | 147.57  |
| Replacement/Extraordinary Item              | (2,261)       | (725)   | (1,158) | 433      | (2,261)      | (725)    | (2,317)  | 1,592    | -68.71  |
| Management Fees                             | (2,705)       | (2,695) | (2,780) | 85       | (5,351)      | (5,343)  | (5,561)  | 218      | -3.92   |
| <b>Total Non-Operating Income (Expense)</b> | (10,036)      | (7,926) | (8,874) | 948      | (17,809)     | (15,134) | (17,763) | 2,629    | -14.80  |
| <b>Income Before Non-Cash Items</b>         | (1,543)       | 14,261  | 9,051   | 5,210    | 15,257       | 36,221   | 17,985   | 18,236   | 101.40  |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |          |          |          |         |
| Depreciation & Amortization                 | (92)          | (63)    |         | (63)     | (184)        | (127)    |          | (127)    | 100.00  |
| <b>Total Non-Cash Items</b>                 | (92)          | (63)    |         | (63)     | (184)        | (127)    |          | (127)    | 100.00  |
| <b>Change In Net Assets</b>                 | (1,636)       | 14,198  | 9,051   | 5,147    | 15,073       | 36,094   | 17,985   | 18,109   | 100.69  |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |          |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %        |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |          |
| Rental Revenue                              | 0             | (1,250) | 5,823   | (7,073)  |              | 9,637   | 11,646  | (2,009)  | -17.25   |
| Bad Debt, Net of Collections                | 0             |         | 28      | (28)     |              | 250     | 55      | 195      | 353.80   |
| Other Tenant Revenue                        | 0             |         | 54      | (54)     |              | 50      | 108     | (58)     | -53.85   |
| Miscellaneous Revenue                       | 0             |         | 15      | (15)     |              | 25      | 29      | (4)      | -14.27   |
| <b>Net Revenue</b>                          | 0             | (1,250) | 5,919   | (7,169)  |              | 9,962   | 11,838  | (1,877)  | -15.85   |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |          |
| Salaries and Benefits                       | 0             | 507     | 1,190   | (684)    |              | 1,324   | 2,381   | (1,057)  | -44.38   |
| Supplies and Materials                      | 0             |         | 500     | (500)    |              |         | 1,000   | (1,000)  | -100.00  |
| Outside Services                            | 0             | 144     | 836     | (692)    |              | 122     | 1,673   | (1,551)  | -92.73   |
| Utilities                                   | 0             | 684     | 633     | 51       |              | 1,289   | 1,266   | 23       | 1.83     |
| Insurance                                   | 0             | 30      | 469     | (438)    |              | 31      | 966     | (935)    | -96.81   |
| Other Expenses                              | 0             | 63      | 466     | (403)    |              | 184     | 932     | (748)    | -80.23   |
| <b>Total Operating Expense</b>              | 0             | 1,429   | 4,095   | (2,666)  |              | 2,950   | 8,217   | (5,267)  | -64.10   |
| <b>Total Operating Income</b>               | 0             | (2,679) | 1,824   | (4,503)  | 0            | 7,011   | 3,621   | 3,390    | 93.63    |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |          |
| Interest Income                             | 0             | 22      | 1       | 21       |              | 62      | 2       | 60       | 2,763.30 |
| Replacement/Extraordinary Item              | 0             |         | (691)   | 691      |              |         | (1,382) | 1,382    | -100.00  |
| Management Fees                             | 0             | (603)   | (648)   | 45       |              | (1,236) | (1,296) | 60       | -4.66    |
| <b>Total Non-Operating Income (Expense)</b> | 0             | (581)   | (1,338) | 757      |              | (1,174) | (2,676) | 1,502    | -56.14   |
| <b>Income Before Non-Cash Items</b>         | 0             | (3,260) | 486     | (3,746)  | 0            | 5,838   | 945     | 4,893    | 517.82   |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |          |
| Depreciation & Amortization                 | 0             | (51)    | (51)    | 0        |              | (103)   | (103)   | 0        | .02      |
| <b>Total Non-Cash Items</b>                 | 0             | (51)    | (51)    | 0        |              | (103)   | (103)   | 0        | .02      |
| <b>Change In Net Assets</b>                 | 0             | (3,311) | 435     | (3,746)  | 0            | 5,735   | 842     | 4,893    | 580.94   |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |            |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|------------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %          |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |            |
| Rental Revenue                              | 17,663        | 15,677  | 17,112  | (1,435)  | 34,363       | 31,657  | 34,223  | (2,567)  | -7.50      |
| Bad Debt, Net of Collections                | 20            | (70)    | 17      | (87)     | 236          | 23      | 33      | (10)     | -31.48     |
| Other Tenant Revenue                        | 1,083         | 1,685   | 1,517   | 167      | 1,333        | 3,221   | 3,035   | 186      | 6.12       |
| Miscellaneous Revenue                       | 50            | 25      | 42      | (17)     | 75           | 25      | 83      | (58)     | -70.00     |
| <b>Net Revenue</b>                          | 18,816        | 17,316  | 18,687  | (1,371)  | 36,007       | 34,925  | 37,375  | (2,450)  | -6.55      |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |            |
| Salaries and Benefits                       | 4,154         | 4,798   | 6,218   | (1,420)  | 7,635        | 9,781   | 12,435  | (2,654)  | -21.34     |
| Supplies and Materials                      | 1,608         |         | 1,104   | (1,104)  | 1,608        | 37      | 2,208   | (2,171)  | -98.32     |
| Fleet Costs                                 | 0             |         |         | 0        |              |         |         |          |            |
| Outside Services                            | 3,019         | 1,461   | 2,460   | (999)    | 3,361        | 1,453   | 4,920   | (3,467)  | -70.47     |
| Utilities                                   | 2,247         | 2,341   | 1,677   | 664      | 3,515        | 3,553   | 3,354   | 199      | 5.95       |
| Protective Services                         | 0             |         | 317     | (317)    |              |         | 633     | (633)    | -100.00    |
| Insurance                                   | 3,933         | 143     | 2,122   | (1,979)  | 4,471        | 150     | 4,376   | (4,226)  | -96.57     |
| Other Expenses                              | 1,613         | 1,767   | 2,225   | (458)    | 3,488        | 3,447   | 4,449   | (1,003)  | -22.54     |
| <b>Total Operating Expense</b>              | 16,573        | 10,510  | 16,122  | (5,612)  | 24,078       | 18,421  | 32,376  | (13,955) | -43.10     |
| <b>Total Operating Income</b>               | 2,242         | 6,806   | 2,565   | 4,241    | 11,928       | 16,504  | 4,999   | 11,505   | 230.15     |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |            |
| Interest Income                             | 421           | 242     | 103     | 139      | 769          | 452     | 206     | 246      | 119.31     |
| Replacement/Extraordinary Item              | 0             | (522)   | (1,067) | 545      |              | (522)   | (2,133) | 1,612    | -75.55     |
| Management Fees                             | (1,971)       | (2,535) | (2,046) | (489)    | (3,884)      | (4,277) | (4,092) | (185)    | 4.51       |
| <b>Total Non-Operating Income (Expense)</b> | (1,551)       | (2,815) | (3,010) | 195      | (3,115)      | (4,346) | (6,019) | 1,673    | -27.79     |
| <b>Income Before Non-Cash Items</b>         | 692           | 3,991   | (445)   | 4,436    | 8,814        | 12,158  | (1,020) | 13,178   | (1,291.68) |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |            |
| Depreciation & Amortization                 | (2,275)       | (2,034) | (2,159) | 125      | (4,550)      | (3,999) | (4,318) | 319      | -7.39      |
| <b>Total Non-Cash Items</b>                 | (2,275)       | (2,034) | (2,159) | 125      | (4,550)      | (3,999) | (4,318) | 319      | -7.39      |
| <b>Change In Net Assets</b>                 | (1,583)       | 1,957   | (2,603) | 4,561    | 4,264        | 8,159   | (5,338) | 13,497   | (252.86)   |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |         |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|---------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %       |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |         |
| Rental Revenue                              | 39,523        | 36,779  | 38,539  | (1,760)  | 79,713       | 74,064  | 77,079  | (3,015)  | -3.91   |
| Bad Debt, Net of Collections                | 705           | (7,484) | 572     | (8,056)  | 841          | (4,366) | 1,144   | (5,510)  | -481.67 |
| Other Tenant Revenue                        | 320           | 300     | 577     | (277)    | 720          | 875     | 1,154   | (279)    | -24.19  |
| Miscellaneous Revenue                       | 0             |         | 75      | (75)     |              |         | 150     | (150)    | -100.00 |
| <b>Net Revenue</b>                          | 40,548        | 29,595  | 39,763  | (10,169) | 81,274       | 70,573  | 79,527  | (8,954)  | -11.26  |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |         |
| Salaries and Benefits                       | 6,924         | 8,622   | 10,247  | (1,625)  | 13,808       | 15,929  | 20,495  | (4,565)  | -22.27  |
| Supplies and Materials                      | 584           | 1,435   | 1,433   | 2        | 1,390        | 1,435   | 2,867   | (1,431)  | -49.93  |
| Outside Services                            | 2,788         | 1,565   | 3,908   | (2,343)  | 5,026        | 2,285   | 7,817   | (5,532)  | -70.77  |
| Utilities                                   | 3,095         | 3,803   | 3,829   | (26)     | 6,036        | 7,589   | 7,658   | (69)     | -.90    |
| Insurance                                   | 5,132         | 233     | 1,989   | (1,756)  | 5,425        | 246     | 4,189   | (3,943)  | -94.13  |
| Other Expenses                              | 2,533         | 1,737   | 3,208   | (1,471)  | 5,278        | 3,352   | 6,415   | (3,064)  | -47.75  |
| <b>Total Operating Expense</b>              | 21,056        | 17,396  | 24,614  | (7,218)  | 36,962       | 30,836  | 49,440  | (18,604) | -37.63  |
| <b>Total Operating Income</b>               | 19,492        | 12,198  | 15,149  | (2,951)  | 44,312       | 39,737  | 30,087  | 9,650    | 32.07   |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |         |
| Interest Expense                            | (73)          |         | (77)    | 77       | (169)        |         | (154)   | 154      | -100.00 |
| Interest Income                             | 478           | 1,133   | 449     | 684      | 892          | 2,209   | 898     | 1,312    | 146.12  |
| Replacement/Extraordinary Item              | (290)         | (2,261) | (1,482) | (779)    | (1,429)      | (2,261) | (2,964) | 703      | -23.71  |
| Management Fees                             | (3,672)       | (3,580) | (3,887) | 307      | (7,457)      | (7,080) | (7,774) | 694      | -8.93   |
| <b>Total Non-Operating Income (Expense)</b> | (3,556)       | (4,708) | (4,997) | 289      | (8,164)      | (7,132) | (9,995) | 2,863    | -28.65  |
| <b>Income Before Non-Cash Items</b>         | 15,936        | 7,490   | 10,152  | (2,662)  | 36,148       | 32,605  | 20,092  | 12,513   | 62.28   |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |         |
| Depreciation & Amortization                 | (8,055)       | (73)    | (42)    | (31)     | (16,110)     | (147)   | (84)    | (63)     | 74.42   |
| <b>Total Non-Cash Items</b>                 | (8,055)       | (73)    | (42)    | (31)     | (16,110)     | (147)   | (84)    | (63)     | 74.42   |
| <b>Change In Net Assets</b>                 | 7,881         | 7,417   | 10,110  | (2,693)  | 20,039       | 32,458  | 20,008  | 12,451   | 62.23   |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 81,094        | 87,311   | 84,713   | 2,599    | 163,476      | 175,533  | 169,426  | 6,107    | 3.60     |
| Bad Debt, Net of Collections                | (3,686)       | (3,272)  | (1,750)  | (1,522)  | (5,208)      | (141)    | (3,500)  | 3,359    | -95.98   |
| Other Tenant Revenue                        | 17,321        | 16,540   | 15,496   | 1,044    | 33,405       | 34,401   | 30,992   | 3,408    | 11.00    |
| Miscellaneous Revenue                       | 54            | 54       | 167      | (113)    | 108          | 108      | 333      | (225)    | -67.60   |
| <b>Net Revenue</b>                          | 94,783        | 100,634  | 98,626   | 2,008    | 191,780      | 209,901  | 197,251  | 12,650   | 6.41     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 22,781        | 20,927   | 18,644   | 2,283    | 42,909       | 40,550   | 37,287   | 3,262    | 8.75     |
| Supplies and Materials                      | 5,136         | 6,251    | 5,917    | 334      | 7,996        | 9,847    | 11,833   | (1,987)  | -16.79   |
| Fleet Costs                                 | 759           | 257      | 542      | (285)    | 759          | 257      | 1,083    | (827)    | -76.31   |
| Outside Services                            | 14,765        | 8,430    | 9,302    | (872)    | 16,598       | 14,752   | 18,603   | (3,851)  | -20.70   |
| Utilities                                   | 30,267        | 57,267   | 30,772   | 26,496   | 61,656       | 57,267   | 61,543   | (4,276)  | -6.95    |
| Protective Services                         | 1,551         | 1,508    | 750      | 758      | 3,027        | 2,828    | 1,500    | 1,328    | 88.53    |
| Insurance                                   | 1,215         | 8,596    | 4,198    | 4,398    | 11,490       | 8,617    | 8,846    | (229)    | -2.59    |
| Other Expenses                              | 4,647         | 4,383    | 5,021    | (638)    | 6,629        | 6,997    | 10,042   | (3,044)  | -30.32   |
| <b>Total Operating Expense</b>              | 81,121        | 107,619  | 75,144   | 32,475   | 151,065      | 141,115  | 150,739  | (9,623)  | -6.38    |
| <b>Total Operating Income</b>               | 13,662        | (6,986)  | 23,481   | (30,467) | 40,715       | 68,785   | 46,512   | 22,273   | 47.89    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Expense                            | (16,318)      | (17,272) | (17,300) | 29       | (32,641)     | (34,548) | (34,639) | 91       | -.26     |
| Interest Income                             | 139           | 540      | 126      | 414      | 257          | 1,034    | 253      | 781      | 309.17   |
| Replacement/Extraordinary Item              | (4,051)       | (6,949)  | (3,833)  | (3,115)  | (7,367)      | (11,223) | (7,667)  | (3,557)  | 46.39    |
| Management Fees                             | (8,532)       | (9,120)  | (8,943)  | (177)    | (17,063)     | (17,881) | (17,887) | 6        | -.03     |
| <b>Total Non-Operating Income (Expense)</b> | (28,762)      | (32,800) | (29,951) | (2,849)  | (56,815)     | (62,618) | (59,939) | (2,679)  | 4.47     |
| <b>Income Before Non-Cash Items</b>         | (15,101)      | (39,786) | (6,469)  | (33,316) | (16,100)     | 6,167    | (13,427) | 19,594   | (145.93) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (13,961)      | (13,873) | (13,335) | (538)    | (27,922)     | (27,746) | (26,670) | (1,076)  | 4.04     |
| <b>Total Non-Cash Items</b>                 | (13,961)      | (13,873) | (13,335) | (538)    | (27,922)     | (27,746) | (26,670) | (1,076)  | 4.04     |
| <b>Change In Net Assets</b>                 | (29,062)      | (53,659) | (19,804) | (33,854) | (44,022)     | (21,579) | (40,097) | 18,518   | (46.18)  |



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

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| Account Description                         | Current Month |          |         |          | Year-To-Date |          |          |          |            |
|---------------------------------------------|---------------|----------|---------|----------|--------------|----------|----------|----------|------------|
|                                             | Last Year     | Actual   | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %          |
| <b>Revenue</b>                              |               |          |         |          |              |          |          |          |            |
| Rental Revenue                              | 42,456        | 46,992   | 45,403  | 1,589    | 83,543       | 93,586   | 90,805   | 2,781    | 3.06       |
| Bad Debt, Net of Collections                | (6,789)       | (1,694)  | (1,000) | (694)    | (7,559)      | (1,694)  | (2,000)  | 306      | -15.30     |
| Other Tenant Revenue                        | 490           | 1,024    | 1,017   | 7        | 1,390        | 2,024    | 2,033    | (9)      | -.46       |
| Miscellaneous Revenue                       | 250           | 225      | 167     | 58       | 250          | 225      | 333      | (108)    | -32.50     |
| <b>Net Revenue</b>                          | 36,407        | 46,547   | 45,586  | 961      | 77,624       | 94,141   | 91,172   | 2,969    | 3.26       |
| <b>Operating Expense</b>                    |               |          |         |          |              |          |          |          |            |
| Salaries and Benefits                       | 12,065        | 11,917   | 12,446  | (529)    | 18,752       | 24,648   | 24,892   | (244)    | -.98       |
| Supplies and Materials                      | 1,170         | 2,978    | 2,300   | 678      | 2,594        | 4,587    | 4,600    | (13)     | -.28       |
| Fleet Costs                                 | 69            |          | 254     | (254)    | 69           |          | 508      | (508)    | -100.00    |
| Outside Services                            | 5,757         | 2,094    | 8,083   | (5,990)  | 15,287       | 6,442    | 16,167   | (9,725)  | -60.15     |
| Utilities                                   | 7,256         | 10,166   | 7,634   | 2,532    | 12,000       | 10,166   | 15,267   | (5,102)  | -33.42     |
| Protective Services                         | 1,092         | 1,018    | 417     | 601      | 2,013        | 1,282    | 833      | 448      | 53.82      |
| Insurance                                   | 5,933         | 318      | 2,346   | (2,029)  | 6,498        | 322      | 4,984    | (4,662)  | -93.54     |
| Other Expenses                              | 1,828         | 2,323    | 3,182   | (859)    | 2,766        | 4,031    | 6,365    | (2,334)  | -36.67     |
| <b>Total Operating Expense</b>              | 35,171        | 30,814   | 36,662  | (5,849)  | 59,980       | 51,477   | 73,616   | (22,139) | -30.07     |
| <b>Total Operating Income</b>               | 1,237         | 15,734   | 8,924   | 6,810    | 17,645       | 42,664   | 17,556   | 25,108   | 143.02     |
| <b>Non-Operating Income (Expense)</b>       |               |          |         |          |              |          |          |          |            |
| Interest Expense                            | 0             | (7,040)  |         | (7,040)  |              | (13,841) |          | (13,841) | 100.00     |
| Interest Income                             | 329           | 1,342    | 301     | 1,041    | 619          | 2,694    | 602      | 2,092    | 347.59     |
| Replacement/Extraordinary Item              | (4,463)       | (3,133)  | (3,800) | 667      | (4,865)      | (3,654)  | (7,600)  | 3,946    | -51.92     |
| Management Fees                             | (5,570)       | (6,094)  | (6,059) | (35)     | (11,255)     | (12,009) | (12,119) | 110      | -.91       |
| <b>Total Non-Operating Income (Expense)</b> | (9,704)       | (14,925) | (9,558) | (5,367)  | (15,502)     | (26,809) | (19,117) | (7,692)  | 40.24      |
| <b>Income Before Non-Cash Items</b>         | (8,468)       | 809      | (635)   | 1,443    | 2,143        | 15,855   | (1,561)  | 17,416   | (1,115.82) |
| <b>Non-Cash Items</b>                       |               |          |         |          |              |          |          |          |            |
| Depreciation & Amortization                 | (2,831)       | (1,618)  | (1,495) | (124)    | (5,662)      | (3,237)  | (2,989)  | (247)    | 8.28       |
| <b>Total Non-Cash Items</b>                 | (2,831)       | (1,618)  | (1,495) | (124)    | (5,662)      | (3,237)  | (2,989)  | (247)    | 8.28       |
| <b>Change In Net Assets</b>                 | (11,299)      | (810)    | (2,129) | 1,319    | (3,519)      | 12,618   | (4,550)  | 17,168   | (377.32)   |



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

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| Account Description                         | Current Month  |                 |                |                | Year-To-Date    |                 |                 |                 |               |
|---------------------------------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|
|                                             | Last Year      | Actual          | Budget         | Variance       | Last Year       | Actual          | Budget          | Variance        | %             |
| <b>Revenue</b>                              |                |                 |                |                |                 |                 |                 |                 |               |
| Rental Revenue                              | 23,925         | 24,033          | 25,173         | (1,140)        | 47,869          | 47,514          | 50,347          | (2,832)         | -5.63         |
| Bad Debt, Net of Collections                | 5              | 60              | 8              | 52             | 15              | 1,015           | 17              | 999             | 5,994.90      |
| Other Tenant Revenue                        | 2,379          | 2,472           | 2,050          | 422            | 3,956           | 3,018           | 4,100           | (1,082)         | -26.38        |
| Grants                                      | 48,073         | 46,164          | 47,917         | (1,753)        | 156,756         | 92,546          | 95,833          | (3,287)         | -3.43         |
| Miscellaneous Revenue                       | 0              |                 | 4              | (4)            | 41              |                 | 8               | (8)             | -100.00       |
| <b>Net Revenue</b>                          | <b>74,382</b>  | <b>72,729</b>   | <b>75,153</b>  | <b>(2,424)</b> | <b>208,637</b>  | <b>144,094</b>  | <b>150,305</b>  | <b>(6,211)</b>  | <b>-4.13</b>  |
| <b>Operating Expense</b>                    |                |                 |                |                |                 |                 |                 |                 |               |
| Salaries and Benefits                       | 18,019         | 14,471          | 19,559         | (5,088)        | 31,947          | 28,783          | 39,117          | (10,335)        | -26.42        |
| Supplies and Materials                      | 3,021          | 4,951           | 2,633          | 2,318          | 3,997           | 5,478           | 5,267           | 211             | 4.01          |
| Fleet Costs                                 | 0              |                 | 92             | (92)           | 81              |                 | 183             | (183)           | -100.00       |
| Outside Services                            | 10,505         | 9,959           | 7,004          | 2,955          | 14,317          | 11,091          | 14,008          | (2,917)         | -20.83        |
| Utilities                                   | 9,113          | 8,236           | 10,344         | (2,108)        | 17,288          | 10,988          | 20,688          | (9,700)         | -46.89        |
| Insurance                                   | 4,024          | 5,076           | 2,639          | 2,437          | 7,190           | 5,147           | 5,697           | (551)           | -9.67         |
| Other Expenses                              | 2,138          | 2,947           | 3,785          | (838)          | 4,140           | 5,352           | 7,570           | (2,218)         | -29.30        |
| <b>Total Operating Expense</b>              | <b>46,820</b>  | <b>45,640</b>   | <b>46,055</b>  | <b>(416)</b>   | <b>78,959</b>   | <b>66,837</b>   | <b>92,530</b>   | <b>(25,693)</b> | <b>-27.77</b> |
| <b>Total Operating Income</b>               | <b>27,562</b>  | <b>27,089</b>   | <b>29,097</b>  | <b>(2,008)</b> | <b>129,678</b>  | <b>77,257</b>   | <b>57,775</b>   | <b>19,483</b>   | <b>33.72</b>  |
| <b>Non-Operating Income (Expense)</b>       |                |                 |                |                |                 |                 |                 |                 |               |
| Interest Income                             | 310            | 971             | 284            | 687            | 559             | 1,883           | 569             | 1,315           | 231.10        |
| Replacement/Extraordinary Item              | (2,170)        | (4,369)         | (2,042)        | (2,327)        | (4,993)         | (6,089)         | (4,083)         | (2,006)         | 49.12         |
| Management Fees                             | (6,705)        | (6,798)         | (7,008)        | 210            | (13,465)        | (13,216)        | (14,016)        | 799             | -5.70         |
| <b>Total Non-Operating Income (Expense)</b> | <b>(8,564)</b> | <b>(10,196)</b> | <b>(8,765)</b> | <b>(1,431)</b> | <b>(17,899)</b> | <b>(17,422)</b> | <b>(17,530)</b> | <b>108</b>      | <b>-.62</b>   |
| <b>Income Before Non-Cash Items</b>         | <b>18,998</b>  | <b>16,893</b>   | <b>20,332</b>  | <b>(3,439)</b> | <b>111,779</b>  | <b>59,835</b>   | <b>40,245</b>   | <b>19,591</b>   | <b>48.68</b>  |
| <b>Non-Cash Items</b>                       |                |                 |                |                |                 |                 |                 |                 |               |
| Depreciation & Amortization                 | (6,638)        | (5,960)         | (5,704)        | (256)          | (13,242)        | (11,919)        | (11,408)        | (511)           | 4.48          |
| <b>Total Non-Cash Items</b>                 | <b>(6,638)</b> | <b>(5,960)</b>  | <b>(5,704)</b> | <b>(256)</b>   | <b>(13,242)</b> | <b>(11,919)</b> | <b>(11,408)</b> | <b>(511)</b>    | <b>4.48</b>   |
| <b>Change In Net Assets</b>                 | <b>12,360</b>  | <b>10,934</b>   | <b>14,629</b>  | <b>(3,695)</b> | <b>98,537</b>   | <b>47,916</b>   | <b>28,837</b>   | <b>19,079</b>   | <b>66.16</b>  |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|---------|---------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |         |         |          |              |          |          |          |          |
| Rental Revenue                              | 21,509        | 22,781  | 23,446  | (664)    | 42,898       | 45,930   | 46,891   | (961)    | -2.05    |
| Bad Debt, Net of Collections                | 80            | 47      | 78      | (30)     | 170          | 2,890    | 155      | 2,735    | 1,764.46 |
| Other Tenant Revenue                        | 554           | 427     | 284     | 143      | 554          | 431      | 568      | (137)    | -24.12   |
| Grants                                      | 37,470        | 33,172  | 39,000  | (5,828)  | 78,701       | 73,447   | 78,000   | (4,553)  | -5.84    |
| Miscellaneous Revenue                       | 0             |         |         | 0        | 17           |          |          |          |          |
| <b>Net Revenue</b>                          | 59,613        | 56,427  | 62,807  | (6,380)  | 122,340      | 122,699  | 125,615  | (2,916)  | -2.32    |
| <b>Operating Expense</b>                    |               |         |         |          |              |          |          |          |          |
| Salaries and Benefits                       | 21,670        | 18,169  | 20,363  | (2,195)  | 39,551       | 34,497   | 40,726   | (6,229)  | -15.30   |
| Supplies and Materials                      | 5,878         | 3,428   | 3,350   | 78       | 9,537        | 4,476    | 6,700    | (2,224)  | -33.19   |
| Fleet Costs                                 | 325           | 134     | 417     | (283)    | 926          | 134      | 833      | (700)    | -83.96   |
| Outside Services                            | 7,495         | 7,806   | 5,692   | 2,115    | 9,629        | 7,722    | 11,383   | (3,662)  | -32.17   |
| Utilities                                   | 4,893         | 4,485   | 4,690   | (205)    | 9,520        | 8,502    | 9,381    | (879)    | -9.37    |
| Insurance                                   | 1,325         | 5,404   | 3,009   | 2,395    | 8,259        | 5,433    | 6,439    | (1,006)  | -15.62   |
| Other Expenses                              | 2,543         | 2,860   | 4,221   | (1,361)  | 4,628        | 5,048    | 8,442    | (3,394)  | -40.21   |
| <b>Total Operating Expense</b>              | 44,129        | 42,285  | 41,742  | 543      | 82,050       | 65,811   | 83,905   | (18,093) | -21.56   |
| <b>Total Operating Income</b>               | 15,485        | 14,142  | 21,065  | (6,923)  | 40,289       | 56,887   | 41,710   | 15,177   | 36.39    |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |          |          |          |          |
| Interest Income                             | 1,123         | 1,562   | 30      | 1,531    | 1,561        | 4,178    | 61       | 4,117    | 6,752.90 |
| Replacement/Extraordinary Item              | (4,236)       | (3,612) | (2,732) | (881)    | (9,805)      | (3,680)  | (5,463)  | 1,783    | -32.64   |
| Other Income (Expense)                      | 0             | 1,200   |         | 1,200    |              | 1,200    |          | 1,200    | 100.00   |
| Management Fees                             | (4,226)       | (3,991) | (4,276) | 284      | (8,496)      | (8,479)  | (8,551)  | 72       | -.84     |
| <b>Total Non-Operating Income (Expense)</b> | (7,339)       | (4,842) | (6,977) | 2,135    | (16,741)     | (6,782)  | (13,954) | 7,172    | -51.40   |
| <b>Income Before Non-Cash Items</b>         | 8,146         | 9,300   | 14,088  | (4,788)  | 23,548       | 50,106   | 27,756   | 22,349   | 80.52    |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |          |          |          |          |
| Depreciation & Amortization                 | (6,652)       | (6,652) | (6,652) | 0        | (13,304)     | (13,304) | (13,304) | 0        | .00      |
| Non-Oper Income (Expense)                   | 0             |         | 510     | (510)    | (1,449)      | (4,277)  | 1,020    | (5,297)  | -519.27  |
| <b>Total Non-Cash Items</b>                 | (6,652)       | (6,652) | (6,142) | (510)    | (14,752)     | (17,580) | (12,284) | (5,297)  | 43.12    |
| <b>Change In Net Assets</b>                 | 1,494         | 2,648   | 7,947   | (5,298)  | 8,796        | 32,525   | 15,473   | 17,053   | 110.21   |



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

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| Account Description                         | Current Month |         |          |          | Year-To-Date |          |          |          |           |
|---------------------------------------------|---------------|---------|----------|----------|--------------|----------|----------|----------|-----------|
|                                             | Last Year     | Actual  | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %         |
| <b>Revenue</b>                              |               |         |          |          |              |          |          |          |           |
| Rental Revenue                              | 34,200        | 36,545  | 39,520   | (2,975)  | 71,168       | 76,712   | 79,039   | (2,327)  | -2.94     |
| Bad Debt, Net of Collections                | 5             | 108     | (94)     | 202      | 355          | 8,448    | (188)    | 8,636    | -4,605.79 |
| Other Tenant Revenue                        | 19            |         | 550      | (550)    | 119          | 113      | 1,100    | (987)    | -89.73    |
| Grants                                      | 29,311        | 25,543  | 27,038   | (1,495)  | 50,025       | 50,363   | 54,075   | (3,712)  | -6.86     |
| Miscellaneous Revenue                       | 0             |         | 300      | (300)    |              | 105      | 600      | (495)    | -82.50    |
| <b>Net Revenue</b>                          | 63,535        | 62,196  | 67,313   | (5,117)  | 121,667      | 135,741  | 134,627  | 1,115    | .83       |
| <b>Operating Expense</b>                    |               |         |          |          |              |          |          |          |           |
| Salaries and Benefits                       | 6,526         | 17,499  | 14,114   | 3,384    | 13,053       | 29,896   | 28,229   | 1,668    | 5.91      |
| Supplies and Materials                      | 2,862         | 1,897   | 3,296    | (1,399)  | 1,878        | 3,019    | 6,592    | (3,573)  | -54.21    |
| Fleet Costs                                 | 0             | 188     | 133      | 55       |              | 188      | 267      | (78)     | -29.36    |
| Outside Services                            | 7,054         | 1,787   | 8,145    | (6,359)  | 7,770        | 7,559    | 16,291   | (8,732)  | -53.60    |
| Utilities                                   | 10,210        | 12,687  | 11,557   | 1,130    | 17,809       | 22,088   | 23,113   | (1,025)  | -4.44     |
| Protective Services                         | 0             |         | 750      | (750)    |              |          | 1,500    | (1,500)  | -100.00   |
| Insurance                                   | 2,963         | 384     | 1,643    | (1,259)  | 10,918       | 439      | 3,583    | (3,144)  | -87.76    |
| Other Expenses                              | 3,053         | 3,210   | 4,745    | (1,535)  | 3,306        | 5,177    | 9,489    | (4,313)  | -45.45    |
| <b>Total Operating Expense</b>              | 32,668        | 37,653  | 44,384   | (6,731)  | 54,735       | 68,365   | 89,064   | (20,698) | -23.24    |
| <b>Total Operating Income</b>               | 30,867        | 24,543  | 22,930   | 1,614    | 66,932       | 67,376   | 45,563   | 21,813   | 47.87     |
| <b>Non-Operating Income (Expense)</b>       |               |         |          |          |              |          |          |          |           |
| Interest Income                             | 94            | 240     | 78       | 163      | 142          | 494      | 155      | 339      | 218.16    |
| Replacement/Extraordinary Item              | (1,124)       | (1,523) | (4,698)  | 3,175    | 3,552        | (2,993)  | (9,395)  | 6,402    | -68.14    |
| Management Fees                             | (5,763)       | (5,859) | (5,901)  | 42       | (11,408)     | (11,392) | (11,801) | 409      | -3.46     |
| <b>Total Non-Operating Income (Expense)</b> | (6,793)       | (7,141) | (10,520) | 3,379    | (7,714)      | (13,891) | (21,041) | 7,150    | -33.98    |
| <b>Income Before Non-Cash Items</b>         | 24,074        | 17,402  | 12,409   | 4,993    | 59,218       | 53,485   | 24,522   | 28,963   | 118.11    |
| <b>Non-Cash Items</b>                       |               |         |          |          |              |          |          |          |           |
| Depreciation & Amortization                 | (6,272)       | (6,541) | (6,098)  | (443)    | (12,372)     | (13,082) | (12,195) | (887)    | 7.27      |
| <b>Total Non-Cash Items</b>                 | (6,272)       | (6,541) | (6,098)  | (443)    | (12,372)     | (13,082) | (12,195) | (887)    | 7.27      |
| <b>Change In Net Assets</b>                 | 17,802        | 10,861  | 6,312    | 4,549    | 46,846       | 40,403   | 12,327   | 28,076   | 227.76    |

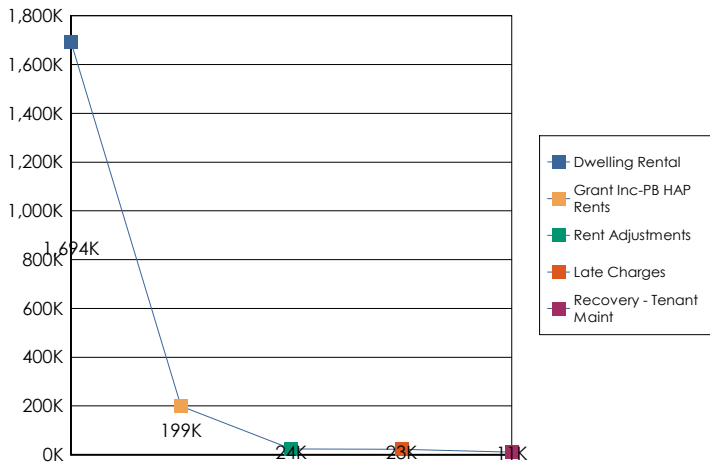


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Third Party Managed  
Summarized Income Statement by Line of Business, YTD  
Period Ending August 31, 2018  
Actual Amounts Vs. Approved Budget Comparison

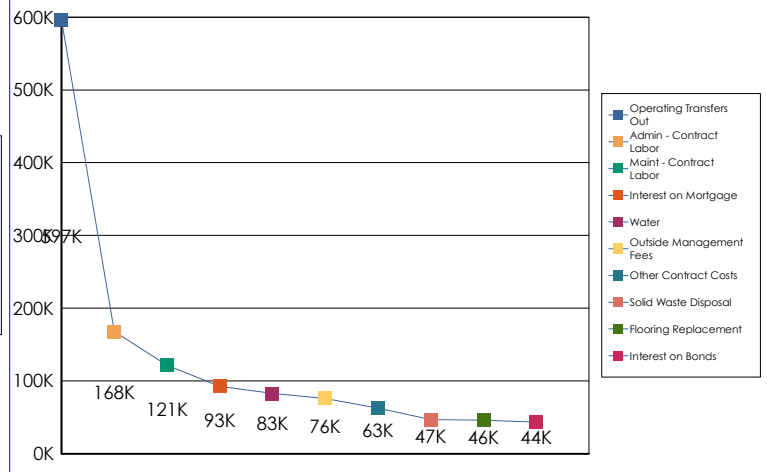
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| Account Description                                 | Current Month    |                  |                  |                 | Year-To-Date     |                  |                  |                  |                |
|-----------------------------------------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|----------------|
|                                                     | Last Year        | Actual           | Budget           | Variance        | Last Year        | Actual           | Budget           | Variance         | %              |
| <b>Revenue</b>                                      |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Rental Revenue                                      | 744,470          | 783,200          | 817,767          | (34,568)        | 1,489,855        | 1,548,724        | 1,635,080        | (86,357)         | (5.28)         |
| Bad Debt, Net of Collections                        | (30,180)         | (25,229)         | (21,598)         | (3,631)         | (48,239)         | (64,051)         | (43,196)         | (20,856)         | 48.28          |
| Other Tenant Revenue                                | 16,490           | 24,078           | 15,442           | 8,637           | 40,707           | 42,685           | 30,908           | 11,777           | 38.10          |
| Grants                                              | 99,620           | 98,233           | 98,079           | 154             | 197,638          | 199,155          | 196,158          | 2,997            | 1.53           |
| Miscellaneous Revenue                               | 9,653            | 5,949            | 10,356           | (4,407)         | 16,506           | 10,250           | 20,713           | (10,463)         | (50.51)        |
| <b>Net Revenue</b>                                  | <b>840,053</b>   | <b>886,231</b>   | <b>920,047</b>   | <b>(33,815)</b> | <b>1,696,467</b> | <b>1,736,762</b> | <b>1,839,664</b> | <b>(102,901)</b> | <b>(5.59)</b>  |
| <b>Operating Expense</b>                            |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Salaries and Benefits                               | 147,148          | 153,750          | 149,879          | 3,872           | 281,262          | 299,503          | 299,758          | (255)            | (.08)          |
| Supplies and Materials                              | 26,653           | 37,755           | 35,413           | 2,342           | 24,067           | 57,248           | 72,101           | (14,852)         | (20.60)        |
| Fleet Costs                                         |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Outside Services                                    | 131,279          | 130,654          | 114,266          | 16,388          | 132,324          | 204,980          | 250,671          | (45,692)         | (18.23)        |
| Utilities                                           | 54,100           | 78,119           | 77,862           | 258             | 118,641          | 116,675          | 155,723          | (39,048)         | (25.08)        |
| Protective Services                                 | 8,000            | 11,000           | 12,492           | (1,492)         | 15,880           | 30,880           | 24,985           | 5,895            | 23.60          |
| Insurance                                           | 54,517           | 251              | 35,570           | (35,319)        | 100,580          | 502              | 71,141           | (70,638)         | (99.29)        |
| Other Expenses                                      | 52,062           | 49,000           | 49,783           | (784)           | 63,013           | 87,559           | 98,837           | (11,278)         | (11.41)        |
| <b>Total Operating Expense</b>                      | <b>473,758</b>   | <b>460,530</b>   | <b>475,265</b>   | <b>(14,735)</b> | <b>735,766</b>   | <b>797,348</b>   | <b>973,215</b>   | <b>(175,868)</b> | <b>(18.07)</b> |
| <b>Total Operating Income</b>                       | <b>366,295</b>   | <b>425,702</b>   | <b>444,782</b>   | <b>(19,080)</b> | <b>960,701</b>   | <b>939,415</b>   | <b>866,449</b>   | <b>72,966</b>    | <b>8.42</b>    |
| <b>Non-Operating Income (Expense)</b>               |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Interest Expense                                    | (56,441)         | (68,885)         | (54,474)         | (14,411)        | (111,650)        | (136,003)        | (107,772)        | (28,231)         | 26.19          |
| Interest Income                                     | 6,089            | 8,646            | 5,539            | 3,107           | 11,202           | 19,305           | 11,078           | 8,227            | 74.27          |
| Replacement/Extraordinary Item                      | (32,453)         | (50,672)         | (94,912)         | 44,240          | (25,642)         | (78,703)         | (191,174)        | 112,471          | (58.83)        |
| Other Income (Expense)                              |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Management Fees                                     | (64,661)         | (68,074)         | (64,271)         | (3,802)         | (129,363)        | (133,927)        | (128,542)        | (5,385)          | 4.19           |
| Transfers                                           |                  |                  |                  |                 |                  |                  |                  |                  |                |
| <b>Total Non-Operating Income (Expense)</b>         | <b>(147,467)</b> | <b>(178,985)</b> | <b>(208,119)</b> | <b>29,134</b>   | <b>(255,454)</b> | <b>(329,329)</b> | <b>(416,411)</b> | <b>87,083</b>    | <b>(20.91)</b> |
| <b>Surplus or (Deficit) Prior to Non-Cash Items</b> | <b>218,828</b>   | <b>246,717</b>   | <b>236,663</b>   | <b>10,054</b>   | <b>705,247</b>   | <b>610,086</b>   | <b>450,037</b>   | <b>160,049</b>   | <b>35.56</b>   |
| <b>Non-Cash Items</b>                               |                  |                  |                  |                 |                  |                  |                  |                  |                |
| Depreciation & Amortization                         | (78,116)         | (139,523)        | (75,195)         | (64,328)        | (154,812)        | (171,988)        | (150,390)        | (21,598)         | 14.36          |
| Non-Oper Income (Expense)                           |                  |                  |                  |                 |                  |                  |                  |                  |                |
| <b>Total Non-Cash Items</b>                         | <b>(78,116)</b>  | <b>(139,523)</b> | <b>(75,195)</b>  | <b>(64,328)</b> | <b>(154,812)</b> | <b>(171,988)</b> | <b>(150,390)</b> | <b>(21,598)</b>  | <b>14.36</b>   |
| <b>Change In Net Assets</b>                         | <b>140,712</b>   | <b>107,194</b>   | <b>161,468</b>   | <b>(54,274)</b> | <b>550,434</b>   | <b>438,098</b>   | <b>299,647</b>   | <b>138,451</b>   | <b>46.20</b>   |

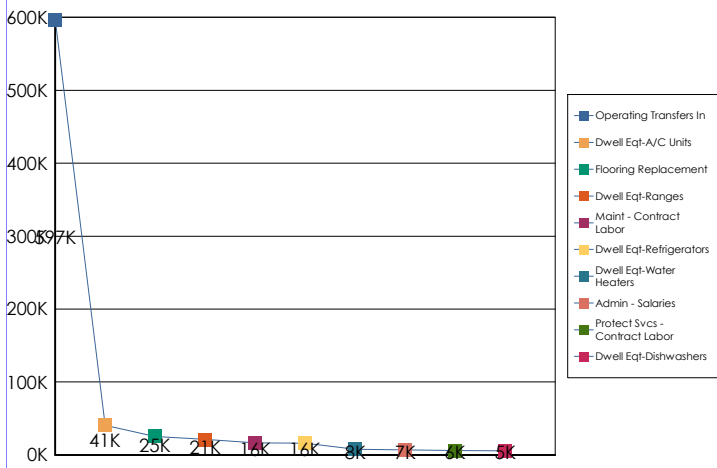
**Top 5 Sources of Revenue**  
Year-To-Date



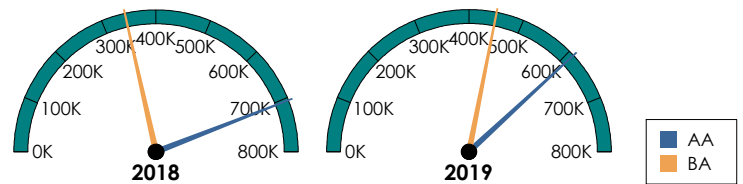
**Top 10 Operating Expenses**  
Year-To-Date



**Top 10 Variances Over Budget**  
Year-To-Date



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





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 83,592        | 84,608   | 100,812  | (16,204) | 164,518      | 157,838  | 201,623  | (43,786) | -21.72   |
| Bad Debt, Net of Collections                | 128           | 1,200    | (1,443)  | 2,643    | 479          | 1,200    | (2,887)  | 4,087    | -141.57  |
| Other Tenant Revenue                        | 1,036         | 530      | 857      | (327)    | 2,001        | 783      | 1,713    | (930)    | -54.30   |
| Grants                                      | 0             | 5,061    | 5,459    | (398)    | 5,798        | 7,505    | 10,917   | (3,412)  | -31.25   |
| Miscellaneous Revenue                       | 165           | 1,200    | 345      | 855      | 495          | 1,340    | 690      | 650      | 94.11    |
| <b>Net Revenue</b>                          | 84,921        | 92,599   | 106,029  | (13,430) | 173,291      | 168,666  | 212,058  | (43,392) | -20.46   |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 19,566        | 17,751   | 15,184   | 2,567    | 36,944       | 27,103   | 30,368   | (3,265)  | -10.75   |
| Supplies and Materials                      | 6,471         | 5,832    | 3,667    | 2,165    | 10,358       | 5,767    | 7,333    | (1,566)  | -21.36   |
| Outside Services                            | 14,661        | 2,902    | 16,621   | (13,718) | 29,109       | 2,952    | 35,223   | (32,271) | -91.62   |
| Utilities                                   | 2,369         | 857      | 2,402    | (1,545)  | 5,212        | 857      | 4,804    | (3,947)  | -82.17   |
| Protective Services                         | 918           |          | 473      | (473)    | 1,377        |          | 946      | (946)    | -100.00  |
| Insurance                                   | 3,172         | 3,273    | 4,840    | (1,567)  | 15,896       | 6,208    | 10,036   | (3,828)  | -38.15   |
| HAP Expense                                 | 0             |          |          | 0        |              |          |          |          |          |
| Other Expenses                              | 4,191         | 8,395    | 6,398    | 1,998    | 6,188        | 8,380    | 14,970   | (6,590)  | -44.02   |
| <b>Total Operating Expense</b>              | 51,349        | 39,010   | 49,584   | (10,574) | 105,085      | 51,267   | 103,681  | (52,414) | -50.55   |
| <b>Total Operating Income</b>               | 33,573        | 53,588   | 56,444   | (2,856)  | 68,206       | 117,399  | 108,377  | 9,022    | 8.32     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Expense                            | 0             | (17,143) | (17,500) | 357      | (34,906)     | (34,309) | (35,000) | 691      | -1.98    |
| Interest Income                             | 554           | 1,141    | 532      | 609      | 1,051        | 3,452    | 1,065    | 2,387    | 224.22   |
| Replacement/Extraordinary Item              | (1,399)       | (2,358)  | (9,538)  | 7,180    | (3,195)      | (3,253)  | (22,447) | 19,194   | -85.51   |
| Management Fees                             | (7,277)       | (8,236)  | (11,310) | 3,075    | (14,553)     | (16,025) | (22,621) | 6,595    | -29.16   |
| <b>Total Non-Operating Income (Expense)</b> | (8,123)       | (26,595) | (37,816) | 11,221   | (51,602)     | (50,135) | (79,003) | 28,868   | -36.54   |
| <b>Income Before Non-Cash Items</b>         | 25,450        | 26,994   | 18,628   | 8,366    | 16,604       | 67,264   | 29,374   | 37,889   | 128.99   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (16,560)      | (18,507) | (16,534) | (1,973)  | (33,068)     | (37,014) | (33,068) | (3,946)  | 11.93    |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              | (3,449)  |          | (3,449)  | 100.00   |
| <b>Total Non-Cash Items</b>                 | (16,560)      | (18,507) | (16,534) | (1,973)  | (33,068)     | (40,464) | (33,068) | (7,396)  | 22.37    |
| <b>Change In Net Assets</b>                 | 8,889         | 8,486    | 2,094    | 6,392    | (16,464)     | 26,800   | (3,694)  | 30,494   | (825.53) |





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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |            |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|------------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %          |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |            |
| Rental Revenue                              | 66,296        | 70,667   | 83,866   | (13,198) | 132,681      | 129,219  | 167,731  | (38,513) | -22.96     |
| Bad Debt, Net of Collections                | 276           | 600      | (647)    | 1,247    | 365          | 600      | (1,293)  | 1,893    | -146.39    |
| Other Tenant Revenue                        | 1,070         | 510      | 770      | (260)    | 1,595        | 535      | 1,540    | (1,005)  | -65.26     |
| Grants                                      | 0             | 118      | 3,624    | (3,506)  | 3,537        | 118      | 7,248    | (7,130)  | -98.38     |
| Miscellaneous Revenue                       | 0             | 490      | 475      | 15       | 1,615        | 583      | 950      | (367)    | -38.63     |
| <b>Net Revenue</b>                          | 67,642        | 72,385   | 88,088   | (15,703) | 139,792      | 131,054  | 176,176  | (45,122) | -25.61     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |            |
| Salaries and Benefits                       | 9,484         | 11,906   | 12,463   | (557)    | 16,150       | 22,862   | 24,926   | (2,063)  | -8.28      |
| Supplies and Materials                      | 3,057         | 0        | 2,525    | (2,525)  | 3,902        | 0        | 5,050    | (5,050)  | -100.00    |
| Outside Services                            | 8,376         | 2,490    | 14,440   | (11,950) | 9,402        | 2,127    | 30,604   | (28,478) | -93.05     |
| Utilities                                   | 1,124         | 247      | 1,551    | (1,304)  | 2,285        | 999      | 3,103    | (2,104)  | -67.81     |
| Protective Services                         | 782           |          | 410      | (410)    | 1,173        |          | 821      | (821)    | -100.00    |
| Insurance                                   | 209           | 337      | 3,223    | (2,886)  | 8,393        | 399      | 6,737    | (6,338)  | -94.07     |
| HAP Expense                                 | 0             |          |          | 0        |              |          |          |          |            |
| Other Expenses                              | 4,474         | 1,096    | 4,014    | (2,918)  | 6,787        | 197      | 9,729    | (9,532)  | -97.97     |
| <b>Total Operating Expense</b>              | 27,506        | 16,076   | 38,627   | (22,551) | 48,092       | 26,584   | 80,970   | (54,385) | -67.17     |
| <b>Total Operating Income</b>               | 40,136        | 56,309   | 49,461   | 6,848    | 91,700       | 104,470  | 95,206   | 9,264    | 9.73       |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |            |
| Interest Expense                            | (14,582)      | (14,196) | (14,170) | (26)     | (28,370)     | (27,689) | (27,919) | 230      | -.82       |
| Interest Income                             | 0             | 364      | 3        | 361      | 1            | 621      | 7        | 614      | 9,081.07   |
| Replacement/Extraordinary Item              | (2,229)       | (207)    | (7,747)  | 7,540    | (1,887)      | (1,102)  | (20,713) | 19,612   | -94.68     |
| Management Fees                             | (5,044)       | (6,308)  | (8,537)  | 2,229    | (10,266)     | (12,396) | (17,074) | 4,678    | -27.40     |
| <b>Total Non-Operating Income (Expense)</b> | (21,855)      | (20,347) | (30,450) | 10,103   | (40,522)     | (40,566) | (65,699) | 25,134   | -38.26     |
| <b>Income Before Non-Cash Items</b>         | 18,282        | 35,962   | 19,011   | 16,951   | 51,178       | 63,904   | 29,506   | 34,398   | 116.58     |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |            |
| Depreciation & Amortization                 | (15,046)      | (17,012) | (15,023) | (1,988)  | (30,047)     | (34,023) | (30,047) | (3,977)  | 13.23      |
| <b>Total Non-Cash Items</b>                 | (15,046)      | (17,012) | (15,023) | (1,988)  | (30,047)     | (34,023) | (30,047) | (3,977)  | 13.23      |
| <b>Change In Net Assets</b>                 | 3,235         | 18,951   | 3,988    | 14,963   | 21,131       | 29,881   | (540)    | 30,421   | (5,631.22) |



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

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| Account Description                         | Current Month |         |          |          | Year-To-Date |          |          |          |           |
|---------------------------------------------|---------------|---------|----------|----------|--------------|----------|----------|----------|-----------|
|                                             | Last Year     | Actual  | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %         |
| <b>Revenue</b>                              |               |         |          |          |              |          |          |          |           |
| Rental Revenue                              | 41,423        | 43,162  | 44,915   | (1,753)  | 82,972       | 85,497   | 89,781   | (4,284)  | -4.77     |
| Bad Debt, Net of Collections                | (1,386)       | (1,745) | (323)    | (1,422)  | (1,086)      | (1,485)  | (645)    | (839)    | 130.08    |
| Other Tenant Revenue                        | 314           | 795     | 450      | 345      | 1,209        | 1,205    | 900      | 305      | 33.89     |
| Miscellaneous Revenue                       | 60            | 180     | 198      | (18)     | 300          | 690      | 396      | 294      | 74.24     |
| <b>Net Revenue</b>                          | 40,411        | 42,392  | 45,240   | (2,848)  | 83,395       | 85,908   | 90,432   | (4,524)  | -5.00     |
| <b>Operating Expense</b>                    |               |         |          |          |              |          |          |          |           |
| Salaries and Benefits                       | 6,683         | 7,339   | 6,682    | 657      | 13,677       | 15,235   | 13,364   | 1,871    | 14.00     |
| Supplies and Materials                      | 838           | 783     | 898      | (115)    | 845          | 1,683    | 2,172    | (489)    | -22.52    |
| Outside Services                            | 9,713         | 6,464   | 3,626    | 2,838    | 8,870        | 10,049   | 7,363    | 2,687    | 36.49     |
| Utilities                                   | 2,670         | 4,312   | 2,500    | 1,812    | 4,853        | 3,900    | 5,000    | (1,100)  | -21.99    |
| Insurance                                   | 5,177         |         | 2,014    | (2,014)  | 5,594        |          | 4,028    | (4,028)  | -100.00   |
| Other Expenses                              | 3,071         | 3,123   | 3,431    | (308)    | 3,759        | 6,235    | 6,611    | (376)    | -5.69     |
| <b>Total Operating Expense</b>              | 28,151        | 22,021  | 19,151   | 2,870    | 37,599       | 37,102   | 38,538   | (1,436)  | -3.73     |
| <b>Total Operating Income</b>               | 12,260        | 20,371  | 26,089   | (5,718)  | 45,796       | 48,806   | 51,894   | (3,088)  | (5.95)    |
| <b>Non-Operating Income (Expense)</b>       |               |         |          |          |              |          |          |          |           |
| Interest Expense                            | (4,490)       | (5,242) | (4,367)  | (875)    | (8,845)      | (10,305) | (8,603)  | (1,703)  | 19.79     |
| Interest Income                             | 0             |         |          | 0        |              |          |          |          |           |
| Replacement/Extraordinary Item              | (3,436)       | (1,269) | (8,583)  | 7,315    | (3,668)      | (4,809)  | (18,517) | 13,708   | -74.03    |
| Management Fees                             | (1,307)       | (1,505) | (1,536)  | 31       | (2,741)      | (3,010)  | (3,072)  | 62       | -2.02     |
| Transfers                                   | 398,677       |         |          | 0        | 398,677      | 492,267  |          | 492,267  | 100.00    |
| <b>Total Non-Operating Income (Expense)</b> | 389,444       | (8,016) | (14,486) | 6,470    | 383,423      | 474,144  | (30,191) | 504,335  | -1,670.47 |
| <b>Income Before Non-Cash Items</b>         | 401,704       | 12,355  | 11,603   | 752      | 429,219      | 522,950  | 21,703   | 501,247  | 2,309.61  |
| <b>Non-Cash Items</b>                       |               |         |          |          |              |          |          |          |           |
| Depreciation & Amortization                 | (5,371)       | (6,579) | (4,952)  | (1,626)  | (10,365)     | (13,157) | (9,904)  | (3,253)  | 32.84     |
| <b>Total Non-Cash Items</b>                 | (5,371)       | (6,579) | (4,952)  | (1,626)  | (10,365)     | (13,157) | (9,904)  | (3,253)  | 32.84     |
| <b>Change In Net Assets</b>                 | 396,333       | 5,776   | 6,651    | (874)    | 418,854      | 509,793  | 11,798   | 497,994  | 4,220.91  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 122,403       | 128,806  | 128,073  | 733      | 247,762      | 259,741  | 256,146  | 3,595    | 1.40     |
| Bad Debt, Net of Collections                | 756           | (2,132)  | (3,351)  | 1,219    | (1,918)      | (2,439)  | (6,703)  | 4,264    | -63.61   |
| Other Tenant Revenue                        | 2,175         | 6,495    | 3,474    | 3,021    | 9,945        | 12,870   | 6,948    | 5,922    | 85.22    |
| Miscellaneous Revenue                       | 5,269         | 871      | 5,345    | (4,473)  | 6,810        | 2,383    | 10,690   | (8,307)  | -77.71   |
| <b>Net Revenue</b>                          | 130,603       | 134,040  | 133,541  | 499      | 262,599      | 272,555  | 267,082  | 5,473    | 2.05     |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 24,771        | 31,229   | 19,184   | 12,045   | 46,673       | 53,376   | 38,367   | 15,009   | 39.12    |
| Supplies and Materials                      | 5,558         | 12,673   | 3,429    | 9,243    | 7,298        | 15,972   | 6,858    | 9,113    | 132.88   |
| Outside Services                            | 19,049        | 24,875   | 15,203   | 9,672    | 26,781       | 42,788   | 30,407   | 12,382   | 40.72    |
| Utilities                                   | 11,616        | 10,093   | 12,763   | (2,670)  | 12,953       | 12,016   | 25,526   | (13,510) | -52.92   |
| Protective Services                         | 0             | 1,200    | 1,200    | 0        |              | 1,200    | 2,400    | (1,200)  | -50.00   |
| Insurance                                   | 4,452         |          | 5,771    | (5,771)  | 5,435        |          | 11,543   | (11,543) | -100.00  |
| Other Expenses                              | 8,315         | 11,149   | 7,157    | 3,992    | 10,978       | 17,776   | 14,315   | 3,461    | 24.18    |
| <b>Total Operating Expense</b>              | 73,763        | 91,219   | 64,708   | 26,511   | 110,118      | 143,129  | 129,415  | 13,713   | 10.60    |
| <b>Total Operating Income</b>               | 56,840        | 42,821   | 68,833   | (26,012) | 152,480      | 129,426  | 137,667  | (8,241)  | (5.99)   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Expense                            | (4,614)       | (15,670) | (4,284)  | (11,386) | (9,106)      | (30,806) | (8,458)  | (22,349) | 264.25   |
| Interest Income                             | 44            | 2,007    | 37       | 1,970    | 92           | 4,085    | 74       | 4,012    | 5,428.32 |
| Replacement/Extraordinary Item              | (4,394)       | (11,629) | (5,240)  | (6,389)  | (6,502)      | (21,153) | (10,480) | (10,673) | 101.84   |
| Management Fees                             | (11,352)      | (11,774) | (11,883) | 109      | (22,412)     | (23,011) | (23,767) | 756      | -3.18    |
| <b>Total Non-Operating Income (Expense)</b> | (20,316)      | (37,066) | (21,371) | (15,695) | (37,929)     | (70,885) | (42,630) | (28,255) | 66.28    |
| <b>Income Before Non-Cash Items</b>         | 36,523        | 5,755    | 47,463   | (41,707) | 114,552      | 58,541   | 95,036   | (36,495) | (38.40)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (1,828)       | (541)    | (541)    | 0        | (3,657)      | (1,081)  | (1,081)  | 0        | .00      |
| <b>Total Non-Cash Items</b>                 | (1,828)       | (541)    | (541)    | 0        | (3,657)      | (1,081)  | (1,081)  | 0        | .00      |
| <b>Change In Net Assets</b>                 | 34,695        | 5,215    | 46,922   | (41,707) | 110,895      | 57,460   | 93,955   | (36,495) | (38.84)  |



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

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| Account Description                         | Current Month |         |         |          | Year-To-Date |         |         |          |          |
|---------------------------------------------|---------------|---------|---------|----------|--------------|---------|---------|----------|----------|
|                                             | Last Year     | Actual  | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %        |
| <b>Revenue</b>                              |               |         |         |          |              |         |         |          |          |
| Rental Revenue                              | 2,261         | 4,003   | 2,763   | 1,240    | 5,276        | 7,154   | 5,526   | 1,628    | 29.47    |
| Bad Debt, Net of Collections                | 0             | 224     | 42      | 182      | 5            | 224     | 83      | 140      | 168.18   |
| Other Tenant Revenue                        | 34            | 66      | 45      | 22       | 107          | 114     | 89      | 25       | 28.09    |
| Grants                                      | 4,619         | 3,074   | 4,427   | (1,353)  | 8,795        | 6,447   | 8,854   | (2,407)  | -27.18   |
| Miscellaneous Revenue                       | 0             |         | 165     | (165)    |              | 10      | 330     | (320)    | -96.97   |
| <b>Net Revenue</b>                          | 6,914         | 7,367   | 7,441   | (74)     | 14,183       | 13,949  | 14,882  | (933)    | -6.27    |
| <b>Operating Expense</b>                    |               |         |         |          |              |         |         |          |          |
| Salaries and Benefits                       | 524           | 296     | 926     | (630)    | 1,044        | 597     | 1,852   | (1,255)  | -67.76   |
| Supplies and Materials                      | 53            | 417     | 387     | 30       | 121          | 574     | 1,173   | (599)    | -51.04   |
| Outside Services                            | 981           | 1,825   | 1,536   | 288      | 888          | 2,573   | 6,973   | (4,399)  | -63.09   |
| Utilities                                   | 1,755         | 775     | 763     | 12       | 2,811        | 866     | 1,526   | (659)    | -43.22   |
| Insurance                                   | 177           |         | 139     | (139)    | 177          |         | 278     | (278)    | -100.00  |
| Other Expenses                              | 383           | 968     | 670     | 298      | 508          | 1,346   | 1,461   | (115)    | -7.86    |
| <b>Total Operating Expense</b>              | 3,872         | 4,281   | 4,421   | (141)    | 5,548        | 5,957   | 13,262  | (7,305)  | -55.08   |
| <b>Total Operating Income</b>               | 3,042         | 3,086   | 3,020   | 66       | 8,635        | 7,991   | 1,619   | 6,372    | 393.56   |
| <b>Non-Operating Income (Expense)</b>       |               |         |         |          |              |         |         |          |          |
| Interest Income                             | 32            | 111     | 26      | 85       | 46           | 264     | 51      | 212      | 414.51   |
| Replacement/Extraordinary Item              | 0             |         | (1,042) | 1,042    |              |         | (2,083) | 2,083    | -100.00  |
| Management Fees                             | (864)         | (1,056) | (1,113) | 57       | (1,728)      | (2,070) | (2,226) | 156      | -6.99    |
| <b>Total Non-Operating Income (Expense)</b> | (833)         | (945)   | (2,129) | 1,184    | (1,682)      | (1,806) | (4,258) | 2,451    | -57.58   |
| <b>Income Before Non-Cash Items</b>         | 2,209         | 2,141   | 891     | 1,250    | 6,952        | 6,185   | (2,639) | 8,824    | (334.41) |
| <b>Non-Cash Items</b>                       |               |         |         |          |              |         |         |          |          |
| Depreciation & Amortization                 | (57)          |         |         | 0        | (114)        |         |         |          |          |
| <b>Total Non-Cash Items</b>                 | (57)          |         |         |          | (114)        |         |         |          |          |
| <b>Change In Net Assets</b>                 | 2,152         | 2,141   | 891     | 1,250    | 6,839        | 6,185   | (2,639) | 8,824    | (334.41) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |           |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|-----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget    | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |           |          |         |
| Rental Revenue                              | 173,799       | 175,083  | 174,758  | 324      | 346,246      | 357,060  | 349,517   | 7,543    | 2.16    |
| Bad Debt, Net of Collections                | (474)         |          | 885      | (885)    | 400          |          | 1,769     | (1,769)  | -100.00 |
| Other Tenant Revenue                        | 13,775        | 6,091    | 14,701   | (8,610)  | 27,566       | 6,091    | 29,402    | (23,311) | -79.28  |
| Miscellaneous Revenue                       | 310           | 3,740    | 569      | 3,171    | 884          | 3,740    | 1,138     | 2,603    | 228.79  |
| <b>Net Revenue</b>                          | 187,411       | 184,914  | 190,913  | (5,999)  | 375,096      | 366,891  | 381,826   | (14,934) | -3.91   |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |           |          |         |
| Salaries and Benefits                       | 31,286        | 18,295   | 22,894   | (4,600)  | 50,213       | 33,402   | 45,788    | (12,386) | -27.05  |
| Supplies and Materials                      | 3,809         | 15,166   | 2,838    | 12,328   | 3,887        | 17,602   | 5,676     | 11,926   | 210.12  |
| Fleet Costs                                 | 808           |          | 117      | (117)    | 484          |          | 233       | (233)    | -100.00 |
| Outside Services                            | 15,138        | 13,585   | 13,953   | (368)    | 20,955       | 16,109   | 27,905    | (11,796) | -42.27  |
| Utilities                                   | 14,233        | 10,745   | 16,250   | (5,505)  | 24,244       | 17,353   | 32,500    | (15,147) | -46.61  |
| Protective Services                         | 429           |          | 355      | (355)    | 484          |          | 710       | (710)    | -100.00 |
| Insurance                                   | 487           | 729      | 4,971    | (4,242)  | 12,734       | 819      | 10,524    | (9,705)  | -92.22  |
| Other Expenses                              | 5,467         | 8,288    | 6,750    | 1,538    | 8,583        | 10,414   | 13,500    | (3,087)  | -22.86  |
| <b>Total Operating Expense</b>              | 71,657        | 66,807   | 68,128   | (1,321)  | 121,584      | 95,699   | 136,837   | (41,138) | -30.06  |
| <b>Total Operating Income</b>               | 115,754       | 118,107  | 122,785  | (4,678)  | 253,512      | 271,193  | 244,988   | 26,204   | 10.70   |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |           |          |         |
| Interest Expense                            | (34,022)      | (33,045) | (33,045) | 0        | (67,026)     | (65,106) | (65,106)  |          |         |
| Interest Income                             | 248           | 2,408    | 257      | 2,150    | 499          | 4,612    | 515       | 4,098    | 796.39  |
| Replacement/Extraordinary Item              | (5,676)       | (1,653)  | (5,855)  | 4,202    | (8,015)      | (4,492)  | (11,709)  | 7,217    | -61.63  |
| Management Fees                             | (10,891)      | (12,973) | (13,368) | 395      | (21,778)     | (25,440) | (26,736)  | 1,295    | -4.85   |
| <b>Total Non-Operating Income (Expense)</b> | (50,341)      | (45,263) | (52,010) | 6,747    | (96,320)     | (90,427) | (103,037) | 12,610   | -12.24  |
| <b>Income Before Non-Cash Items</b>         | 65,412        | 72,844   | 70,775   | 2,069    | 157,192      | 180,766  | 141,951   | 38,814   | 27.34   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |           |          |         |
| Depreciation & Amortization                 | (32,535)      | (33,653) | (32,535) | (1,117)  | (65,071)     | (67,236) | (65,071)  | (2,166)  | 3.33    |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        |              | (917)    |           | (917)    | 100.00  |
| <b>Total Non-Cash Items</b>                 | (32,535)      | (33,653) | (32,535) | (1,117)  | (65,071)     | (68,153) | (65,071)  | (3,083)  | 4.74    |
| <b>Change In Net Assets</b>                 | 32,877        | 39,191   | 38,239   | 952      | 92,121       | 112,612  | 76,881    | 35,732   | 46.48   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |          |           |            |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|----------|-----------|------------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget   | Variance  | %          |
| <b>Revenue</b>                              |               |          |          |          |              |           |          |           |            |
| Rental Revenue                              | 71,372        | 88,119   | 88,503   | (384)    | 151,830      | 173,759   | 176,601  | (2,842)   | -1.61      |
| Bad Debt, Net of Collections                | (3,638)       | (4,283)  | (2,920)  | (1,363)  | (4,715)      | (7,180)   | (5,840)  | (1,340)   | 22.94      |
| Other Tenant Revenue                        | 3,453         | 3,131    | 1,736    | 1,395    | 5,479        | 4,546     | 3,473    | 1,074     | 30.93      |
| Grants                                      | 55,912        | 50,800   | 49,542   | 1,258    | 102,815      | 101,396   | 99,084   | 2,312     | 2.33       |
| Miscellaneous Revenue                       | 587           | 470      | 1,150    | (680)    | 1,435        | 1,270     | 2,300    | (1,030)   | -44.78     |
| <b>Net Revenue</b>                          | 127,686       | 138,237  | 138,012  | 226      | 256,844      | 273,791   | 275,618  | (1,827)   | -.66       |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |          |           |            |
| Salaries and Benefits                       | 31,277        | 32,906   | 29,561   | 3,346    | 60,410       | 65,154    | 59,122   | 6,032     | 10.20      |
| Supplies and Materials                      | 4,471         | 4,399    | 6,183    | (1,785)  | 1,798        | 11,173    | 12,367   | (1,194)   | -9.65      |
| Outside Services                            | 10,072        | 14,408   | 16,216   | (1,807)  | 12,313       | 31,178    | 44,850   | (13,673)  | -30.48     |
| Utilities                                   | 11,247        | 12,297   | 12,814   | (517)    | 16,876       | 17,459    | 25,628   | (8,168)   | -31.87     |
| Protective Services                         | 4,480         | 4,480    | 5,000    | (520)    | 8,960        | 4,480     | 10,000   | (5,520)   | -55.20     |
| Insurance                                   | 11,748        | 251      | 4,740    | (4,489)  | 13,201       | 502       | 9,480    | (8,977)   | -94.70     |
| Other Expenses                              | 6,688         | 6,177    | 8,885    | (2,707)  | 11,481       | 11,545    | 17,769   | (6,224)   | -35.03     |
| <b>Total Operating Expense</b>              | 79,983        | 74,918   | 83,398   | (8,480)  | 125,039      | 141,491   | 179,215  | (37,724)  | -21.05     |
| <b>Total Operating Income</b>               | 47,703        | 63,319   | 54,613   | 8,705    | 131,805      | 132,300   | 96,403   | 35,898    | 37.24      |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |          |           |            |
| Interest Expense                            | (6,671)       | (7,788)  | (6,487)  | (1,301)  | (13,141)     | (15,310)  | (12,781) | (2,530)   | 19.79      |
| Interest Income                             | 594           | 455      | 465      | (10)     | 822          | 819       | 930      | (111)     | -11.93     |
| Replacement/Extraordinary Item              | 0             | (6,096)  | (15,861) | 9,765    | 1,146        | (9,972)   | (31,722) | 21,750    | -68.57     |
| Management Fees                             | (6,293)       | (6,345)  | (6,335)  | (9)      | (12,580)     | (12,688)  | (12,670) | (18)      | .14        |
| Transfers                                   | (418,999)     |          |          | 0        | (418,999)    | (596,559) |          | (596,559) | 100.00     |
| <b>Total Non-Operating Income (Expense)</b> | (431,370)     | (19,773) | (28,218) | 8,445    | (442,753)    | (633,710) | (56,242) | (577,467) | 1,026.75   |
| <b>Income Before Non-Cash Items</b>         | (383,667)     | 43,545   | 26,395   | 17,150   | (310,948)    | (501,409) | 40,160   | (541,570) | (1,348.53) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |          |           |            |
| Depreciation & Amortization                 | (7,572)       | (12,163) | (7,148)  | (5,015)  | (15,020)     | (24,326)  | (14,296) | (10,030)  | 70.16      |
| <b>Total Non-Cash Items</b>                 | (7,572)       | (12,163) | (7,148)  | (5,015)  | (15,020)     | (24,326)  | (14,296) | (10,030)  | 70.16      |
| <b>Change In Net Assets</b>                 | (391,239)     | 31,383   | 19,247   | 12,135   | (325,968)    | (525,735) | 25,864   | (551,599) | (2,132.66) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |          |
| Rental Revenue                              | 56,209        | 56,365   | 60,404   | (4,038)  | 112,857      | 108,489  | 120,807  | (12,318) | -10.20   |
| Bad Debt, Net of Collections                | (1,773)       | (2,900)  | (1,786)  | (1,114)  | (4,670)      | (10,483) | (3,572)  | (6,912)  | 193.52   |
| Other Tenant Revenue                        | 2,767         | 2,863    | 1,305    | 1,558    | 5,318        | 3,963    | 2,635    | 1,328    | 50.41    |
| Grants                                      | 39,089        | 44,359   | 44,110   | 249      | 86,028       | 91,312   | 88,220   | 3,092    | 3.50     |
| Miscellaneous Revenue                       | 252           | 1,398    | 936      | 462      | 455          | 281      | 1,872    | (1,592)  | -85.02   |
| <b>Net Revenue</b>                          | 96,544        | 102,085  | 104,969  | (2,884)  | 199,988      | 193,561  | 209,963  | (16,401) | -7.81    |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |          |
| Salaries and Benefits                       | 22,774        | 19,215   | 23,304   | (4,089)  | 44,946       | 38,755   | 46,609   | (7,854)  | -16.85   |
| Supplies and Materials                      | 5,013         | 3,456    | 6,437    | (2,981)  | 2,479        | 5,431    | 13,373   | (7,943)  | -59.39   |
| Outside Services                            | 16,994        | 16,189   | 15,753   | 437      | 13,335       | 24,800   | 37,216   | (12,417) | -33.36   |
| Utilities                                   | 7,314         | 7,182    | 9,172    | (1,990)  | 12,034       | 11,354   | 18,344   | (6,990)  | -38.11   |
| Protective Services                         | 3,520         | 3,520    | 3,626    | (106)    | 7,040        | 3,520    | 7,251    | (3,731)  | -51.46   |
| Insurance                                   | 9,032         |          | 3,654    | (3,654)  | 10,170       |          | 7,307    | (7,307)  | -100.00  |
| Other Expenses                              | 5,353         | 4,931    | 6,961    | (2,029)  | 7,392        | 9,798    | 13,321   | (3,523)  | -26.44   |
| <b>Total Operating Expense</b>              | 70,001        | 54,494   | 68,906   | (14,412) | 97,396       | 93,658   | 143,422  | (49,764) | -34.70   |
| <b>Total Operating Income</b>               | 26,543        | 47,592   | 36,063   | 11,528   | 102,592      | 99,903   | 66,540   | 33,363   | 50.14    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |          |
| Interest Expense                            | (4,550)       | (5,312)  | (4,425)  | (887)    | (8,963)      | (10,442) | (8,717)  | (1,725)  | 19.79    |
| Interest Income                             | 0             |          |          | 0        |              |          |          |          |          |
| Replacement/Extraordinary Item              | (1,751)       | (2,793)  | (13,443) | 10,650   | 43           | (6,755)  | (26,887) | 20,132   | -74.88   |
| Management Fees                             | (4,875)       | (4,915)  | (4,946)  | 31       | (9,746)      | (9,829)  | (9,892)  | 62       | -.63     |
| Transfers                                   | 20,323        |          |          | 0        | 20,323       | 104,292  |          | 104,292  | 100.00   |
| <b>Total Non-Operating Income (Expense)</b> | 9,147         | (13,020) | (22,814) | 9,794    | 1,657        | 77,265   | (45,495) | 122,761  | -269.83  |
| <b>Income Before Non-Cash Items</b>         | 35,690        | 34,572   | 13,249   | 21,322   | 104,249      | 177,168  | 21,045   | 156,124  | 741.87   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |          |
| Depreciation & Amortization                 | (5,320)       | (7,631)  | (5,243)  | (2,389)  | (10,556)     | (15,263) | (10,486) | (4,777)  | 45.56    |
| <b>Total Non-Cash Items</b>                 | (5,320)       | (7,631)  | (5,243)  | (2,389)  | (10,556)     | (15,263) | (10,486) | (4,777)  | 45.56    |
| <b>Change In Net Assets</b>                 | 30,369        | 26,940   | 8,006    | 18,934   | 93,693       | 161,905  | 10,559   | 151,347  | 1,433.36 |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |          |          |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|----------|----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual   | Budget   | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |          |          |          |         |
| Rental Revenue                              | 95,625        | 96,618   | 100,839  | (4,220)  | 188,256      | 193,598  | 201,678  | (8,080)  | -4.01   |
| Bad Debt, Net of Collections                | (268)         | 712      | (225)    | 937      | (1,018)      | 935      | (450)    | 1,385    | -307.70 |
| Other Tenant Revenue                        | 1,735         | 1,744    | 1,310    | 434      | 3,567        | 3,637    | 2,620    | 1,017    | 38.81   |
| Miscellaneous Revenue                       | (259)         | 870      | 505      | 365      | 743          | 1,315    | 1,010    | 305      | 30.20   |
| <b>Net Revenue</b>                          | 96,833        | 99,944   | 102,429  | (2,484)  | 191,548      | 199,484  | 204,858  | (5,373)  | -2.62   |
| <b>Operating Expense</b>                    |               |          |          |          |              |          |          |          |         |
| Salaries and Benefits                       | 11,983        | 16,702   | 16,105   | 598      | 24,346       | 32,788   | 32,209   | 578      | 1.80    |
| Supplies and Materials                      | 2,312         | 4,860    | 2,462    | 2,398    | 1,836        | 6,893    | 4,924    | 1,969    | 39.99   |
| Outside Services                            | 6,496         | 7,741    | 8,873    | (1,132)  | 6,032        | 14,980   | 17,746   | (2,766)  | -15.59  |
| Utilities                                   | 3,958         | 3,481    | 5,759    | (2,278)  | 7,434        | 5,711    | 11,518   | (5,807)  | -50.42  |
| Insurance                                   | 22,730        |          | 3,877    | (3,877)  | 23,383       |          | 7,755    | (7,755)  | -100.00 |
| Other Expenses                              | 4,560         | 3,950    | 5,325    | (1,375)  | 6,489        | 9,077    | 10,651   | (1,574)  | -14.78  |
| <b>Total Operating Expense</b>              | 52,039        | 36,735   | 42,402   | (5,667)  | 69,520       | 69,449   | 84,803   | (15,355) | -18.11  |
| <b>Total Operating Income</b>               | 44,794        | 63,209   | 60,027   | 3,182    | 122,028      | 130,036  | 120,054  | 9,982    | 8.31    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |          |          |          |         |
| Interest Expense                            | (13,242)      | (12,799) | (12,837) | 38       | (26,520)     | (25,636) | (25,711) | 76       | -.29    |
| Interest Income                             | 241           | 897      | 115      | 782      | 511          | 1,705    | 231      | 1,474    | 638.93  |
| Replacement/Extraordinary Item              | (5,618)       | (6,955)  | (12,330) | 5,375    | (3,319)      | (11,331) | (24,659) | 13,329   | -54.05  |
| Management Fees                             | (8,311)       | (8,648)  | (7,543)  | (1,105)  | (16,676)     | (17,075) | (15,087) | (1,989)  | 13.18   |
| <b>Total Non-Operating Income (Expense)</b> | (26,930)      | (27,505) | (32,595) | 5,090    | (46,004)     | (52,337) | (65,227) | 12,890   | -19.76  |
| <b>Income Before Non-Cash Items</b>         | 17,865        | 35,704   | 27,433   | 8,272    | 76,024       | 77,699   | 54,827   | 22,871   | 41.72   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |          |          |          |         |
| Depreciation & Amortization                 | (837)         | (2,725)  | (684)    | (2,042)  | (1,528)      | (5,450)  | (1,367)  | (4,083)  | 298.63  |
| <b>Total Non-Cash Items</b>                 | (837)         | (2,725)  | (684)    | (2,042)  | (1,528)      | (5,450)  | (1,367)  | (4,083)  | 298.63  |
| <b>Change In Net Assets</b>                 | 17,028        | 32,979   | 26,749   | 6,230    | 74,497       | 72,249   | 53,460   | 18,788   | 35.14   |





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

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| Account Description                         | Current Month |          |         |          | Year-To-Date |         |         |          |         |
|---------------------------------------------|---------------|----------|---------|----------|--------------|---------|---------|----------|---------|
|                                             | Last Year     | Actual   | Budget  | Variance | Last Year    | Actual  | Budget  | Variance | %       |
| <b>Revenue</b>                              |               |          |         |          |              |         |         |          |         |
| Rental Revenue                              | 13,224        | 13,800   | 15,183  | (1,383)  | 26,085       | 28,570  | 30,366  | (1,796)  | -5.91   |
| Bad Debt, Net of Collections                | 0             |          | (119)   | 119      |              |         | (238)   | 238      | -100.00 |
| Other Tenant Revenue                        | 115           |          | 113     | (113)    | 180          |         | 225     | (225)    | -100.00 |
| Miscellaneous Revenue                       | 24            |          | 50      | (50)     | 24           | 12      | 100     | (88)     | -87.85  |
| <b>Net Revenue</b>                          | 13,363        | 13,800   | 15,227  | (1,427)  | 26,289       | 28,582  | 30,454  | (1,871)  | -6.15   |
| <b>Operating Expense</b>                    |               |          |         |          |              |         |         |          |         |
| Salaries and Benefits                       | 1,718         | 6,194    | 5,006   | 1,188    | 3,406        | 11,449  | 10,011  | 1,438    | 14.37   |
| Supplies and Materials                      | 64            | 810      | 440     | 370      | 1,898        | 810     | 880     | (70)     | -7.97   |
| Outside Services                            | 413           | 4,580    | 2,140   | 2,440    | 703          | 5,205   | 4,281   | 925      | 21.60   |
| Utilities                                   | 1,696         | 2,489    | 1,660   | 828      | 2,574        | 2,489   | 3,321   | (832)    | -25.05  |
| Protective Services                         | 0             |          | 167     | (167)    | 425          |         | 333     | (333)    | -100.00 |
| Insurance                                   | 66            | 489      | 1,431   | (942)    | 3,730        | 539     | 2,979   | (2,440)  | -81.91  |
| Other Expenses                              | 1,167         | 4,400    | 1,561   | 2,839    | 2,037        | 5,047   | 3,121   | 1,926    | 61.72   |
| <b>Total Operating Expense</b>              | 5,124         | 18,962   | 12,405  | 6,557    | 14,772       | 25,540  | 24,925  | 615      | 2.47    |
| <b>Total Operating Income</b>               | 8,239         | (5,162)  | 2,822   | (7,984)  | 11,517       | 3,043   | 5,529   | (2,486)  | (44.97) |
| <b>Non-Operating Income (Expense)</b>       |               |          |         |          |              |         |         |          |         |
| Interest Expense                            | (857)         | (848)    | (474)   | (374)    | (1,713)      | (1,697) | (947)   | (750)    | 79.15   |
| Interest Income                             | 72            | 203      | 68      | 135      | 140          | 397     | 136     | 261      | 191.20  |
| Replacement/Extraordinary Item              | 0             |          | (1,000) | 1,000    |              |         | (2,000) | 2,000    | -100.00 |
| Management Fees                             | (1,904)       | (1,981)  | (1,937) | (44)     | (3,749)      | (3,885) | (3,874) | (11)     | .27     |
| <b>Total Non-Operating Income (Expense)</b> | (2,689)       | (2,626)  | (3,343) | 717      | (5,323)      | (5,185) | (6,685) | 1,500    | -22.44  |
| <b>Income Before Non-Cash Items</b>         | 5,550         | (7,788)  | (520)   | (7,267)  | 6,194        | (2,142) | (1,157) | (986)    | 85.22   |
| <b>Non-Cash Items</b>                       |               |          |         |          |              |         |         |          |         |
| Depreciation & Amortization                 | (3,783)       | (3,783)  | (3,783) | 0        | (7,565)      | (7,565) | (7,565) | 0        | .00     |
| <b>Total Non-Cash Items</b>                 | (3,783)       | (3,783)  | (3,783) |          | (7,565)      | (7,565) | (7,565) | 0        | .00     |
| <b>Change In Net Assets</b>                 | 1,767         | (11,570) | (4,303) | (7,267)  | (1,371)      | (9,708) | (8,722) | (986)    | 11.30   |



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

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| Account Description                         | Current Month |           |          |          | Year-To-Date |           |           |          |         |
|---------------------------------------------|---------------|-----------|----------|----------|--------------|-----------|-----------|----------|---------|
|                                             | Last Year     | Actual    | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Revenue</b>                              |               |           |          |          |              |           |           |          |         |
| Rental Revenue                              | 355,178       | 366,126   | 392,271  | (26,145) | 700,902      | 720,486   | 784,542   | (64,056) | -8.16   |
| Bad Debt, Net of Collections                | (23,871)      | (15,104)  | (13,035) | (2,069)  | (34,836)     | (43,622)  | (26,069)  | (17,553) | 67.33   |
| Other Tenant Revenue                        | 6,011         | 8,984     | 7,122    | 1,862    | 15,081       | 16,349    | 14,243    | 2,106    | 14.79   |
| Miscellaneous Revenue                       | 3,860         | 2,160     | 2,058    | 103      | 6,763        | 4,302     | 4,115     | 187      | 4.54    |
| <b>Net Revenue</b>                          | 341,179       | 362,166   | 388,415  | (26,250) | 687,910      | 697,515   | 776,831   | (79,316) | -10.21  |
| <b>Operating Expense</b>                    |               |           |          |          |              |           |           |          |         |
| Salaries and Benefits                       | 48,774        | 46,063    | 54,117   | (8,055)  | 90,167       | 93,598    | 108,235   | (14,636) | -13.52  |
| Supplies and Materials                      | 8,407         | 11,168    | 15,617   | (4,449)  | 9,689        | 15,523    | 31,233    | (15,710) | -50.30  |
| Outside Services                            | 66,073        | 59,151    | 53,058   | 6,093    | 64,103       | 78,611    | 106,117   | (27,505) | -25.92  |
| Utilities                                   | 15,540        | 39,980    | 34,091   | 5,890    | 61,680       | 65,368    | 68,181    | (2,813)  | -4.13   |
| Protective Services                         | 0             | 1,800     | 2,667    | (867)    | (120)        | 21,680    | 5,333     | 16,347   | 306.50  |
| Insurance                                   | 1,200         |           | 15,375   | (15,375) | 42,620       |           | 30,750    | (30,750) | -100.00 |
| Other Expenses                              | 23,691        | 18,700    | 17,355   | 1,345    | 22,405       | 31,782    | 34,710    | (2,928)  | -8.44   |
| <b>Total Operating Expense</b>              | 163,686       | 176,862   | 192,279  | (15,417) | 290,545      | 306,562   | 384,558   | (77,996) | -20.28  |
| <b>Total Operating Income</b>               | 177,493       | 185,304   | 196,136  | (10,832) | 397,365      | 390,953   | 392,272   | (1,320)  | (.34)   |
| <b>Non-Operating Income (Expense)</b>       |               |           |          |          |              |           |           |          |         |
| Interest Expense                            | (22,874)      | (22,074)  | (22,074) | 0        | (45,074)     | (43,503)  | (43,503)  |          |         |
| Interest Income                             | 5,178         | 5,176     | 4,896    | 280      | 9,731        | 12,431    | 9,791     | 2,640    | 26.96   |
| Replacement/Extraordinary Item              | (15,817)      | (21,930)  | (38,413) | 16,483   | (13,344)     | (24,684)  | (76,827)  | 52,143   | -67.87  |
| Management Fees                             | (31,660)      | (33,831)  | (30,915) | (2,916)  | (63,480)     | (66,244)  | (61,829)  | (4,415)  | 7.14    |
| <b>Total Non-Operating Income (Expense)</b> | (65,172)      | (72,660)  | (86,507) | 13,847   | (112,166)    | (122,000) | (172,367) | 50,368   | -29.22  |
| <b>Income Before Non-Cash Items</b>         | 112,321       | 112,644   | 109,630  | 3,015    | 285,199      | 268,953   | 219,905   | 49,048   | 22.30   |
| <b>Non-Cash Items</b>                       |               |           |          |          |              |           |           |          |         |
| Depreciation & Amortization                 | (57,130)      | (109,885) | (56,628) | (53,257) | (113,574)    | (112,711) | (113,256) | 545      | -.48    |
| <b>Total Non-Cash Items</b>                 | (57,130)      | (109,885) | (56,628) | (53,257) | (113,574)    | (112,711) | (113,256) | 545      | -.48    |
| <b>Change In Net Assets</b>                 | 55,190        | 2,760     | 53,002   | (50,242) | 171,625      | 156,242   | 106,649   | 49,593   | 46.50   |



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

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| Account Description                         | Current Month |           |          |          | Year-To-Date |           |           |           |          |
|---------------------------------------------|---------------|-----------|----------|----------|--------------|-----------|-----------|-----------|----------|
|                                             | Last Year     | Actual    | Budget   | Variance | Last Year    | Actual    | Budget    | Variance  | %        |
| <b>Revenue</b>                              |               |           |          |          |              |           |           |           |          |
| Rental Revenue                              | 201,990       | 197,883   | 208,662  | (10,780) | 1,623,849    | 1,583,644 | 1,669,300 | (85,656)  | -5.13    |
| Bad Debt, Net of Collections                | 533           | (6,200)   | 404      | (6,605)  | 3,724        | (3,023)   | 3,235     | (6,258)   | -193.47  |
| Other Tenant Revenue                        | 11,711        | 13,373    | 13,949   | (577)    | 105,166      | 107,585   | 111,596   | (4,011)   | -3.59    |
| Miscellaneous Revenue                       | 2,416         | 2,094     | 1,015    | 1,079    | 10,101       | 8,298     | 8,117     | 181       | 2.22     |
| <b>Net Revenue</b>                          | 216,650       | 207,149   | 224,031  | (16,882) | 1,742,840    | 1,696,503 | 1,792,247 | (95,744)  | -5.34    |
| <b>Operating Expense</b>                    |               |           |          |          |              |           |           |           |          |
| Salaries and Benefits                       | 42,274        | 25,418    | 29,417   | (3,999)  | 215,568      | 200,551   | 235,339   | (34,788)  | -14.78   |
| Supplies and Materials                      | 3,174         | 3,237     | 3,095    | 142      | 20,633       | 26,552    | 24,762    | 1,789     | 7.23     |
| Outside Services                            | 16,601        | 17,020    | 13,008   | 4,012    | 100,150      | 99,485    | 104,067   | (4,582)   | -4.40    |
| Utilities                                   | 14,241        | 12,492    | 12,854   | (362)    | 95,800       | 93,942    | 102,828   | (8,886)   | -8.64    |
| Protective Services                         | 78            | 1,875     | 478      | 1,397    | 4,185        | 8,426     | 3,824     | 4,602     | 120.34   |
| Insurance                                   | 587           |           | 6,086    | (6,086)  | 47,901       | 31,941    | 48,686    | (16,745)  | -34.39   |
| Other Expenses                              | 7,605         | 7,275     | 9,014    | (1,739)  | 77,312       | 71,402    | 72,112    | (710)     | -.98     |
| <b>Total Operating Expense</b>              | 84,560        | 67,317    | 73,952   | (6,635)  | 561,548      | 532,298   | 591,618   | (59,320)  | -10.03   |
| <b>Total Operating Income</b>               | 132,091       | 139,831   | 150,079  | (10,247) | 1,181,291    | 1,164,206 | 1,200,630 | (36,424)  | (3.03)   |
| <b>Non-Operating Income (Expense)</b>       |               |           |          |          |              |           |           |           |          |
| Interest Expense                            | (91,077)      | (90,485)  | (71,671) | (18,814) | (731,503)    | (726,540) | (573,371) | (153,169) | 26.71    |
| Interest Income                             | 38            | 1,398     | 27       | 1,371    | 263          | 6,754     | 214       | 6,540     | 3,054.90 |
| Replacement/Extraordinary Item              | (9,796)       | (5,991)   | (4,989)  | (1,001)  | (42,850)     | (32,859)  | (39,914)  | 7,054     | -17.67   |
| Other Income (Expense)                      | 0             |           | (415)    | 415      | 420          | (10,454)  | (3,320)   | (7,134)   | 214.88   |
| Management Fees                             | (8,307)       | (8,210)   | (8,310)  | 100      | (66,873)     | (65,528)  | (66,484)  | 956       | -1.44    |
| <b>Total Non-Operating Income (Expense)</b> | (109,142)     | (103,288) | (85,359) | (17,928) | (840,543)    | (828,627) | (682,874) | (145,753) | 21.34    |
| <b>Income Before Non-Cash Items</b>         | 22,949        | 36,544    | 64,719   | (28,176) | 340,748      | 335,578   | 517,755   | (182,177) | (35.19)  |
| <b>Non-Cash Items</b>                       |               |           |          |          |              |           |           |           |          |
| Depreciation & Amortization                 | (44,079)      | (44,079)  | (44,079) | 0        | (352,634)    | (352,634) | (352,634) | 0         | .00      |
| Non-Oper Income (Expense)                   | 0             |           |          | 0        | 3,212,715    | 243,851   |           | 243,851   | 100.00   |
| <b>Total Non-Cash Items</b>                 | (44,079)      | (44,079)  | (44,079) | 0        | 2,860,082    | (108,783) | (352,634) | 243,851   | -69.15   |
| <b>Change In Net Assets</b>                 | (21,130)      | (7,536)   | 20,640   | (28,176) | 3,200,830    | 226,795   | 165,122   | 61,673    | 37.35    |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |           |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance  | %        |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |           |          |
| Rental Revenue                              | 12,374        | 13,429   | 13,217   | 212      | 100,992      | 106,061   | 105,733   | 329       | .31      |
| Other Tenant Revenue                        | 0             |          | 1,317    | (1,317)  |              |           | 10,540    | (10,540)  | -100.00  |
| Grants                                      | 10,500        | 13,213   | 9,165    | 4,048    | 83,315       | 97,061    | 73,321    | 23,740    | 32.38    |
| Miscellaneous Revenue                       | 1,228         | 1,394    | (348)    | 1,742    | 11,121       | 13,363    | (2,780)   | 16,143    | -580.69  |
| <b>Net Revenue</b>                          | 24,102        | 28,036   | 23,352   | 4,684    | 195,428      | 216,486   | 186,814   | 29,672    | 15.88    |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |           |          |
| Salaries and Benefits                       | 11,103        | 7,972    | 9,806    | (1,833)  | 61,322       | 57,544    | 78,446    | (20,902)  | -26.65   |
| Supplies and Materials                      | 847           | 881      | 791      | 90       | 6,993        | 8,614     | 6,324     | 2,290     | 36.21    |
| Outside Services                            | 3,324         | 3,895    | 3,362    | 532      | 23,530       | 24,553    | 26,897    | (2,345)   | -8.72    |
| Utilities                                   | 4,068         | 3,371    | 4,285    | (914)    | 29,471       | 26,810    | 34,276    | (7,466)   | -21.78   |
| Protective Services                         | 25            | 592      | 159      | 433      | 1,322        | 2,740     | 1,275     | 1,465     | 114.92   |
| Insurance                                   | 196           |          | 2,020    | (2,020)  | 15,872       | 10,647    | 16,159    | (5,512)   | -34.11   |
| Other Expenses                              | 1,332         | 636      | 2,792    | (2,156)  | 16,767       | 13,715    | 22,335    | (8,619)   | -38.59   |
| <b>Total Operating Expense</b>              | 20,895        | 17,346   | 23,214   | (5,868)  | 155,278      | 144,623   | 185,712   | (41,090)  | -22.13   |
| <b>Total Operating Income</b>               | 3,207         | 10,690   | 138      | 10,552   | 40,150       | 71,863    | 1,102     | 70,761    | 6,423.03 |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |           |          |
| Interest Expense                            | (25,044)      | (25,871) | (982)    | (24,889) | (200,391)    | (207,004) | (7,854)   | (199,150) | 2,535.49 |
| Replacement/Extraordinary Item              | 0             |          | (334)    | 334      |              |           | (2,676)   | 2,676     | -100.00  |
| Other Income (Expense)                      | 0             |          | (138)    | 138      | (420)        | (550)     | (1,107)   | 557       | -50.28   |
| Management Fees                             | (2,315)       | (2,301)  | (2,435)  | 134      | (18,593)     | (18,246)  | (19,481)  | 1,235     | -6.34    |
| <b>Total Non-Operating Income (Expense)</b> | (27,359)      | (28,172) | (3,890)  | (24,283) | (219,404)    | (225,801) | (31,118)  | (194,683) | 625.63   |
| <b>Income Before Non-Cash Items</b>         | (24,152)      | (17,483) | (3,752)  | (13,731) | (179,254)    | (153,938) | (30,016)  | (123,922) | 412.85   |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |           |          |
| Depreciation & Amortization                 | (16,485)      | (16,485) | (16,485) | 0        | (131,879)    | (131,879) | (131,879) | 0         | .00      |
| Non-Oper Income (Expense)                   | 0             |          |          | 0        | (3,212,715)  | (243,851) |           | (243,851) | 100.00   |
| <b>Total Non-Cash Items</b>                 | (16,485)      | (16,485) | (16,485) |          | (3,344,595)  | (375,730) | (131,879) | (243,851) | 184.90   |
| <b>Change In Net Assets</b>                 | (40,637)      | (33,968) | (20,237) | (13,731) | (3,523,849)  | (529,668) | (161,895) | (367,772) | 227.17   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |           |           |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|-----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance  | %         |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |           |           |
| Rental Revenue                              | 105,560       | 112,673  | 110,084  | 2,589    | 871,024      | 874,566   | 880,675   | (6,109)   | -.69      |
| Bad Debt, Net of Collections                | 0             | (390)    | (360)    | (30)     | (29)         | (2,284)   | (2,880)   | 596       | -20.69    |
| Other Tenant Revenue                        | 2,412         | 2,072    | 2,439    | (366)    | 19,480       | 15,269    | 19,509    | (4,239)   | -21.73    |
| Grants                                      | 2,636         | 4,637    | 2,434    | 2,204    | 22,724       | 31,535    | 19,469    | 12,066    | 61.97     |
| Miscellaneous Revenue                       | 391           | 1,421    | 700      | 721      | 5,056        | 10,416    | 5,602     | 4,814     | 85.94     |
| <b>Net Revenue</b>                          | 110,999       | 120,414  | 115,297  | 5,117    | 918,255      | 929,503   | 922,375   | 7,128     | .77       |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |           |           |
| Salaries and Benefits                       | 17,847        | 21,534   | 20,057   | 1,477    | 163,018      | 169,437   | 160,455   | 8,983     | 5.60      |
| Supplies and Materials                      | 1,571         | 5,359    | 3,689    | 1,670    | 18,033       | 20,420    | 29,512    | (9,092)   | -30.81    |
| Outside Services                            | 6,101         | 38,232   | 14,974   | 23,258   | 120,172      | 38,844    | 119,790   | (80,946)  | -67.57    |
| Utilities                                   | 13,072        | 14,539   | 11,854   | 2,684    | 87,018       | 94,174    | 94,835    | (661)     | -.70      |
| Protective Services                         | 2,670         | 1,800    | 2,137    | (337)    | 58,432       | 23,992    | 17,099    | 6,893     | 40.31     |
| Insurance                                   | 5,586         | 5,759    | 11,623   | (5,863)  | 49,008       | 46,295    | 92,980    | (46,685)  | -50.21    |
| Other Expenses                              | 4,186         | 7,619    | 8,554    | (935)    | 54,970       | 60,471    | 68,430    | (7,960)   | -11.63    |
| <b>Total Operating Expense</b>              | 51,033        | 94,842   | 72,888   | 21,954   | 550,652      | 453,632   | 583,101   | (129,468) | -22.20    |
| <b>Total Operating Income</b>               | 59,967        | 25,572   | 42,409   | (16,837) | 367,604      | 475,871   | 339,275   | 136,596   | 40.26     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |           |           |
| Interest Expense                            | (32,622)      | (32,555) | (50,653) | 18,098   | (260,000)    | (234,271) | (406,177) | 171,907   | -42.32    |
| Interest Income                             | 0             | 19       | 0        | 19       | 0            | 130       | 1         | 129       | 14,652.27 |
| Replacement/Extraordinary Item              | (1,172)       | (5,600)  | (2,974)  | (2,626)  | (14,583)     | (30,891)  | (23,789)  | (7,101)   | 29.85     |
| Other Income (Expense)                      | 0             |          | (763)    | 763      |              | (8,566)   | (6,101)   | (2,464)   | 40.39     |
| Management Fees                             | (7,589)       | (4,821)  | (4,825)  | 4        | (40,207)     | (37,257)  | (38,599)  | 1,342     | -3.48     |
| <b>Total Non-Operating Income (Expense)</b> | (41,383)      | (42,957) | (59,214) | 16,257   | (314,791)    | (310,854) | (474,666) | 163,812   | -34.51    |
| <b>Income Before Non-Cash Items</b>         | 18,583        | (17,384) | (16,804) | (580)    | 52,813       | 165,017   | (135,391) | 300,408   | (221.88)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |           |           |
| Depreciation & Amortization                 | (28,592)      | (31,211) | (28,592) | (2,619)  | (228,736)    | (249,691) | (228,736) | (20,955)  | 9.16      |
| <b>Total Non-Cash Items</b>                 | (28,592)      | (31,211) | (28,592) | (2,619)  | (228,736)    | (249,691) | (228,736) | (20,955)  | 9.16      |
| <b>Change In Net Assets</b>                 | (10,009)      | (48,596) | (45,396) | (3,199)  | (175,924)    | (84,674)  | (364,127) | 279,453   | (76.75)   |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |          |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %        |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |          |          |
| Rental Revenue                              | 89,368        | 90,434   | 89,836   | 598      | 707,418      | 716,744   | 708,837   | 7,907    | 1.12     |
| Bad Debt, Net of Collections                | 731           | 373      | (85)     | 458      | 2,833        | 2,735     | 545       | 2,190    | 401.80   |
| Other Tenant Revenue                        | 261           | 24       | 859      | (835)    | 3,871        | 1,826     | 4,471     | (2,645)  | -59.16   |
| Miscellaneous Revenue                       | 615           | 162      | 740      | (578)    | 7,077        | 1,148     | 7,398     | (6,250)  | -84.49   |
| <b>Net Revenue</b>                          | 90,975        | 90,993   | 91,350   | (357)    | 721,198      | 722,452   | 721,251   | 1,201    | .17      |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |          |          |
| Salaries and Benefits                       | 29,121        | 17,550   | 29,191   | (11,641) | 161,887      | 163,591   | 177,217   | (13,626) | -7.69    |
| Supplies and Materials                      | 1,573         | 2,412    | 2,266    | 146      | 16,084       | 17,002    | 18,554    | (1,552)  | -8.37    |
| Outside Services                            | 9,422         | 11,358   | 11,127   | 231      | 67,754       | 59,346    | 85,160    | (25,814) | -30.31   |
| Utilities                                   | 6,610         | 5,797    | 7,890    | (2,093)  | 51,544       | 43,705    | 62,770    | (19,065) | -30.37   |
| Insurance                                   | 375           | 54       | 3,697    | (3,643)  | 28,273       | 19,974    | 29,628    | (9,653)  | -32.58   |
| Other Expenses                              | 3,285         | 2,810    | 3,518    | (708)    | 36,627       | 34,800    | 43,537    | (8,737)  | -20.07   |
| <b>Total Operating Expense</b>              | 50,385        | 39,981   | 57,690   | (17,709) | 362,169      | 338,417   | 416,865   | (78,448) | -18.82   |
| <b>Total Operating Income</b>               | 40,590        | 51,012   | 33,661   | 17,352   | 359,029      | 384,036   | 304,386   | 79,649   | 26.17    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |          |          |
| Interest Expense                            | (33,595)      | (33,271) | (34,122) | 851      | (270,698)    | (267,711) | (274,451) | 6,739    | -2.46    |
| Interest Income                             | 64            | 206      | 57       | 149      | 421          | 1,867     | 455       | 1,412    | 310.54   |
| Replacement/Extraordinary Item              | (3,991)       | (7,874)  | (4,700)  | (3,174)  | (30,430)     | (30,524)  | (38,600)  | 8,076    | -20.92   |
| Other Income (Expense)                      | 0             |          |          | 0        |              | (7,315)   |           | (7,315)  | 100.00   |
| Management Fees                             | (5,661)       | (5,532)  | (5,682)  | 151      | (44,740)     | (44,584)  | (44,901)  | 318      | -.71     |
| <b>Total Non-Operating Income (Expense)</b> | (43,183)      | (46,471) | (44,447) | (2,024)  | (345,447)    | (348,267) | (357,497) | 9,231    | -2.58    |
| <b>Income Before Non-Cash Items</b>         | (2,594)       | 4,541    | (10,787) | 15,328   | 13,582       | 35,769    | (53,111)  | 88,880   | (167.35) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |          |          |
| Depreciation & Amortization                 | (21,103)      | (15,617) | (15,477) | (140)    | (168,718)    | (158,417) | (123,815) | (34,602) | 27.95    |
| <b>Total Non-Cash Items</b>                 | (21,103)      | (15,617) | (15,477) | (140)    | (168,718)    | (158,417) | (123,815) | (34,602) | 27.95    |
| <b>Change In Net Assets</b>                 | (23,696)      | (11,077) | (26,264) | 15,187   | (155,136)    | (122,648) | (176,926) | 54,278   | (30.68)  |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |           |          |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|-----------|----------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance  | %        |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |           |          |
| Rental Revenue                              | 140,015       | 141,877  | 143,892  | (2,015)  | 1,135,249    | 1,105,070 | 1,151,135 | (46,065)  | -4.00    |
| Bad Debt, Net of Collections                | 217           | 1,496    | 183      | 1,314    | 1,113        | 5,925     | 1,460     | 4,465     | 305.78   |
| Other Tenant Revenue                        | 7,230         | 8,472    | 9,479    | (1,008)  | 64,053       | 73,384    | 75,833    | (2,450)   | -3.23    |
| Grants                                      | 12,605        | 13,255   | 10,696   | 2,559    | 99,584       | 100,719   | 85,567    | 15,153    | 17.71    |
| Miscellaneous Revenue                       | 3,377         | 1,629    | 1,559    | 70       | 16,995       | 16,715    | 12,475    | 4,240     | 33.99    |
| <b>Net Revenue</b>                          | 163,444       | 166,729  | 165,809  | 920      | 1,316,994    | 1,301,813 | 1,326,470 | (24,657)  | -1.86    |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |           |          |
| Salaries and Benefits                       | 52,545        | 26,683   | 37,153   | (10,470) | 287,786      | 244,377   | 297,223   | (52,846)  | -17.78   |
| Supplies and Materials                      | 1,406         | 3,881    | 2,465    | 1,416    | 28,038       | 16,046    | 19,720    | (3,674)   | -18.63   |
| Outside Services                            | 17,758        | 15,268   | 14,346   | 922      | 115,200      | 116,536   | 114,768   | 1,768     | 1.54     |
| Utilities                                   | 14,482        | 12,234   | 14,987   | (2,753)  | 111,002      | 98,537    | 119,896   | (21,359)  | -17.81   |
| Protective Services                         | 180           | 5,057    | 244      | 4,813    | 1,554        | 47,101    | 1,953     | 45,147    | 2,311.26 |
| Insurance                                   | 505           |          | 5,433    | (5,433)  | 39,692       | 28,853    | 43,464    | (14,611)  | -33.62   |
| Other Expenses                              | 8,650         | 6,946    | 7,739    | (793)    | 65,778       | 68,390    | 61,912    | 6,478     | 10.46    |
| <b>Total Operating Expense</b>              | 95,525        | 70,069   | 82,367   | (12,298) | 649,050      | 619,839   | 658,937   | (39,097)  | -5.93    |
| <b>Total Operating Income</b>               | 67,919        | 96,660   | 83,442   | 13,218   | 667,945      | 681,974   | 667,534   | 14,440    | 2.16     |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |           |          |
| Interest Expense                            | (56,942)      | (57,967) | (21,386) | (36,581) | (457,724)    | (454,883) | (172,703) | (282,180) | 163.39   |
| Interest Income                             | 117           | 1,155    | 150      | 1,005    | 795          | 7,882     | 1,200     | 6,682     | 556.73   |
| Replacement/Extraordinary Item              | (6,230)       | (7,556)  | (7,624)  | 68       | (46,797)     | (47,832)  | (60,989)  | 13,157    | -21.57   |
| Other Income (Expense)                      | 0             | (2,527)  |          | (2,527)  | (2,475)      | (7,581)   |           | (7,581)   | 100.00   |
| Management Fees                             | (8,730)       | (8,709)  | (8,798)  | 89       | (70,154)     | (68,840)  | (70,381)  | 1,541     | -2.19    |
| <b>Total Non-Operating Income (Expense)</b> | (71,784)      | (75,604) | (37,657) | (37,947) | (576,355)    | (571,254) | (302,873) | (268,380) | 88.61    |
| <b>Income Before Non-Cash Items</b>         | (3,865)       | 21,056   | 45,785   | (24,728) | 91,589       | 110,720   | 364,660   | (253,940) | (69.64)  |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |           |          |
| Depreciation & Amortization                 | (36,991)      | (36,584) | (36,584) | 0        | (295,927)    | (294,277) | (292,671) | (1,606)   | .55      |
| <b>Total Non-Cash Items</b>                 | (36,991)      | (36,584) | (36,584) | 0        | (295,927)    | (294,277) | (292,671) | (1,606)   | .55      |
| <b>Change In Net Assets</b>                 | (40,856)      | (15,528) | 9,201    | (24,728) | (204,338)    | (183,556) | 71,990    | (255,546) | (354.98) |



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

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| Account Description                         | Current Month |          |          |          | Year-To-Date |           |           |          |         |
|---------------------------------------------|---------------|----------|----------|----------|--------------|-----------|-----------|----------|---------|
|                                             | Last Year     | Actual   | Budget   | Variance | Last Year    | Actual    | Budget    | Variance | %       |
| <b>Revenue</b>                              |               |          |          |          |              |           |           |          |         |
| Rental Revenue                              | 72,763        | 74,317   | 73,577   | 740      | 577,801      | 587,171   | 583,452   | 3,718    | .64     |
| Bad Debt, Net of Collections                | 0             | 175      | 50       | 125      | (66)         | 2,225     | 625       | 1,600    | 255.99  |
| Other Tenant Revenue                        | 160           | 70       | 265      | (195)    | 2,331        | 1,361     | 2,832     | (1,471)  | -51.94  |
| Miscellaneous Revenue                       | 77            | (73)     | 52       | (125)    | 1,638        | 345       | 1,616     | (1,271)  | -78.64  |
| <b>Net Revenue</b>                          | 73,001        | 74,489   | 73,944   | 545      | 581,704      | 591,102   | 588,525   | 2,576    | .44     |
| <b>Operating Expense</b>                    |               |          |          |          |              |           |           |          |         |
| Salaries and Benefits                       | 25,858        | 16,384   | 20,490   | (4,106)  | 147,023      | 149,585   | 154,892   | (5,307)  | -3.43   |
| Supplies and Materials                      | 1,954         | 2,219    | 1,323    | 896      | 10,141       | 9,191     | 11,149    | (1,958)  | -17.57  |
| Fleet Costs                                 | 0             |          |          | 0        | 694          | 137       | 700       | (563)    | -80.48  |
| Outside Services                            | 6,407         | 7,796    | 5,170    | 2,626    | 54,024       | 58,758    | 47,995    | 10,763   | 22.43   |
| Utilities                                   | 4,118         | 5,180    | 5,212    | (32)     | 35,283       | 38,762    | 41,696    | (2,934)  | -7.04   |
| Insurance                                   | 307           | 54       | 2,565    | (2,511)  | 23,358       | 16,379    | 20,569    | (4,191)  | -20.37  |
| Other Expenses                              | 2,453         | 3,661    | 3,044    | 618      | 37,891       | 35,895    | 43,917    | (8,022)  | -18.27  |
| <b>Total Operating Expense</b>              | 41,096        | 35,296   | 37,804   | (2,508)  | 308,414      | 308,707   | 320,919   | (12,212) | -3.81   |
| <b>Total Operating Income</b>               | 31,904        | 39,193   | 36,140   | 3,053    | 273,289      | 282,395   | 267,606   | 14,789   | 5.53    |
| <b>Non-Operating Income (Expense)</b>       |               |          |          |          |              |           |           |          |         |
| Interest Expense                            | (29,086)      | (26,848) | (29,544) | 2,696    | (230,216)    | (216,058) | (236,840) | 20,782   | -8.77   |
| Interest Income                             | 49            | 64       | 43       | 21       | 312          | 751       | 340       | 411      | 120.75  |
| Replacement/Extraordinary Item              | (7,057)       | (5,704)  | (3,005)  | (2,699)  | (13,135)     | (18,177)  | (28,040)  | 9,863    | -35.18  |
| Other Income (Expense)                      | 0             |          |          | 0        |              | (15,559)  |           | (15,559) | 100.00  |
| Management Fees                             | (4,513)       | (4,650)  | (4,586)  | (64)     | (36,234)     | (36,678)  | (36,470)  | (208)    | .57     |
| <b>Total Non-Operating Income (Expense)</b> | (40,607)      | (37,138) | (37,093) | (46)     | (279,273)    | (285,721) | (301,010) | 15,289   | -5.08   |
| <b>Income Before Non-Cash Items</b>         | (8,703)       | 2,054    | (953)    | 3,008    | (5,983)      | (3,325)   | (33,404)  | 30,078   | (90.04) |
| <b>Non-Cash Items</b>                       |               |          |          |          |              |           |           |          |         |
| Depreciation & Amortization                 | (18,891)      | (12,610) | (12,426) | (184)    | (151,132)    | (119,354) | (99,412)  | (19,942) | 20.06   |
| <b>Total Non-Cash Items</b>                 | (18,891)      | (12,610) | (12,426) | (184)    | (151,132)    | (119,354) | (99,412)  | (19,942) | 20.06   |
| <b>Change In Net Assets</b>                 | (27,594)      | (10,556) | (13,380) | 2,824    | (157,115)    | (122,679) | (132,816) | 10,136   | (7.63)  |



**Partnerships**  
**Non-Consolidating Balance Sheet**  
**Period Ending August 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         |
| <b>Assets</b>                             |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| <b>Current Assets</b>                     |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| Cash & Investments, Unrestricted          | 777,923                | 597,456            | 193,595            | 77,269             | 15               | 51,063           | 98,254           | 156,823          | 709,670           | 676,874           | 12,492               | 15,587            |
| Cash & Investments, Restricted            | 345,581                | 298,371            | 910,127            | 892,273            | 517,197          | 494,370          | 548,902          | 580,534          | 1,159,836         | 1,094,536         | 403,064              | 410,706           |
| Accounts Receivable                       | 511,911                | 3,477,764          | (412,424)          | (3,334,350)        | 12,024           | 1,695            | 59,113           | 2,412            | 95,161            | 51,698            | 133,854              | 159,177           |
| Prepaid Expenses and Other Current Assets | 62,586                 | 47,911             | 20,862             | 15,970             | 42,015           | 32,705           | 51,363           | 39,968           |                   | 43,280            | 123,505              | 75,629            |
| <b>Total Current Assets</b>               | <b>1,698,000</b>       | <b>4,421,502</b>   | <b>712,159</b>     | <b>(2,348,838)</b> | <b>571,252</b>   | <b>579,832</b>   | <b>757,632</b>   | <b>779,737</b>   | <b>1,964,667</b>  | <b>1,866,388</b>  | <b>672,915</b>       | <b>661,098</b>    |
| <b>Fixed Assets</b>                       |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| 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            |                   |                      | 296,178           |
| Accumulated Depreciation                  | (4,352,509)            | (3,823,559)        | (1,626,352)        | (1,428,533)        | (3,445,008)      | (3,250,088)      | (3,855,722)      | (3,612,331)      | (6,122,834)       | (5,680,594)       | (4,211,046)          | (3,826,888)       |
| <b>Total Fixed Assets</b>                 | <b>15,738,769</b>      | <b>16,267,719</b>  | <b>5,933,277</b>   | <b>6,131,096</b>   | <b>3,930,356</b> | <b>4,103,317</b> | <b>4,939,287</b> | <b>5,157,407</b> | <b>10,346,028</b> | <b>10,748,384</b> | <b>8,878,390</b>     | <b>9,142,804</b>  |
| <b>Other Non-Current Assets</b>           |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| Other Non-Current Assets                  | 3,316,315              | 3,366,854          | 1,110,847          | 1,129,197          |                  |                  |                  |                  | 5,687             | 8,771             | 863,408              | 828,333           |
| <b>Total Other Non-Current Assets</b>     | <b>3,316,315</b>       | <b>3,366,854</b>   | <b>1,110,847</b>   | <b>1,129,197</b>   |                  |                  |                  |                  | <b>5,687</b>      | <b>8,771</b>      | <b>863,408</b>       | <b>828,333</b>    |
| <b>Total Assets</b>                       | <b>20,753,085</b>      | <b>24,056,076</b>  | <b>7,756,283</b>   | <b>4,911,454</b>   | <b>4,501,608</b> | <b>4,683,149</b> | <b>5,696,919</b> | <b>5,937,144</b> | <b>12,316,382</b> | <b>12,623,543</b> | <b>10,414,714</b>    | <b>10,632,236</b> |
| <b>Liabilities</b>                        |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| <b>Current Liabilities</b>                |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| Trade Payable & Accruals                  | 733,761                | 481,375            | 726,640            | 584,481            | 12,311           | 3,658            | 2,798            | 4,210            | (1,355)           | 122               | 11,182               | 20,540            |
| Other Current Liabilities                 | 2,280,228              | 2,047,508          | 2,556,424          | 2,256,435          | 1,120,622        | 998,981          | 1,435,190        | 1,283,432        | 4,379,109         | 4,179,194         | 195,728              | 190,253           |
| <b>Total Current Liabilities</b>          | <b>3,013,989</b>       | <b>2,528,883</b>   | <b>3,283,064</b>   | <b>2,840,916</b>   | <b>1,132,933</b> | <b>1,002,639</b> | <b>1,437,988</b> | <b>1,287,641</b> | <b>4,377,754</b>  | <b>4,179,316</b>  | <b>206,910</b>       | <b>210,793</b>    |
| <b>Non-Current Liabilities</b>            |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| Non-Current Long Term Debt                | 22,614,973             | 22,828,860         | 6,554,503          | 6,557,433          | 3,487,076        | 3,601,567        | 3,597,630        | 3,776,980        | 8,227,344         | 8,436,448         | 7,104,531            | 7,061,151         |
| <b>Total Non-Current Liabilities</b>      | <b>22,614,973</b>      | <b>22,828,860</b>  | <b>6,554,503</b>   | <b>6,557,433</b>   | <b>3,487,076</b> | <b>3,601,567</b> | <b>3,597,630</b> | <b>3,776,980</b> | <b>8,227,344</b>  | <b>8,436,448</b>  | <b>7,104,531</b>     | <b>7,061,151</b>  |
| <b>Total Liabilities</b>                  | <b>25,628,962</b>      | <b>25,357,743</b>  | <b>9,837,567</b>   | <b>9,398,349</b>   | <b>4,620,009</b> | <b>4,604,205</b> | <b>5,035,618</b> | <b>5,064,622</b> | <b>12,605,098</b> | <b>12,615,764</b> | <b>7,311,441</b>     | <b>7,271,944</b>  |
| <b>Equity</b>                             |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| <b>Equity</b>                             |                        |                    |                    |                    |                  |                  |                  |                  |                   |                   |                      |                   |
| Invested In Capital Assets                | (2,807,704)            | (2,492,639)        | 362,157            | 558,648            | 1,044,525        | 1,135,091        | 1,419,742        | 1,537,818        | 2,002,932         | 2,207,140         | 3,546,325            | 3,771,070         |
| Unrestricted Net Assets                   | (2,413,755)            | 892,601            | (3,353,569)        | (5,937,816)        | (1,680,123)      | (1,550,517)      | (1,307,342)      | (1,245,830)      | (3,451,485)       | (2,923,407)       | (846,116)            | (146,354)         |
| <b>Total Equity</b>                       | <b>(4,875,878)</b>     | <b>(1,301,667)</b> | <b>(2,081,285)</b> | <b>(4,486,894)</b> | <b>(118,401)</b> | <b>78,944</b>    | <b>661,301</b>   | <b>872,522</b>   | <b>(288,717)</b>  | <b>378,269</b>    | <b>3,103,273</b>     | <b>4,035,422</b>  |
| <b>Total Liabilities and Equity</b>       | <b>20,753,085</b>      | <b>24,056,076</b>  | <b>7,756,283</b>   | <b>4,911,454</b>   | <b>4,501,608</b> | <b>4,683,149</b> | <b>5,696,919</b> | <b>5,937,144</b> | <b>12,316,382</b> | <b>12,623,543</b> | <b>10,414,714</b>    | <b>10,632,236</b> |