



PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
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PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **September 30, 2020**

Issue Date: October 21, 2020

(Unaudited and Subject to Review)

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

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



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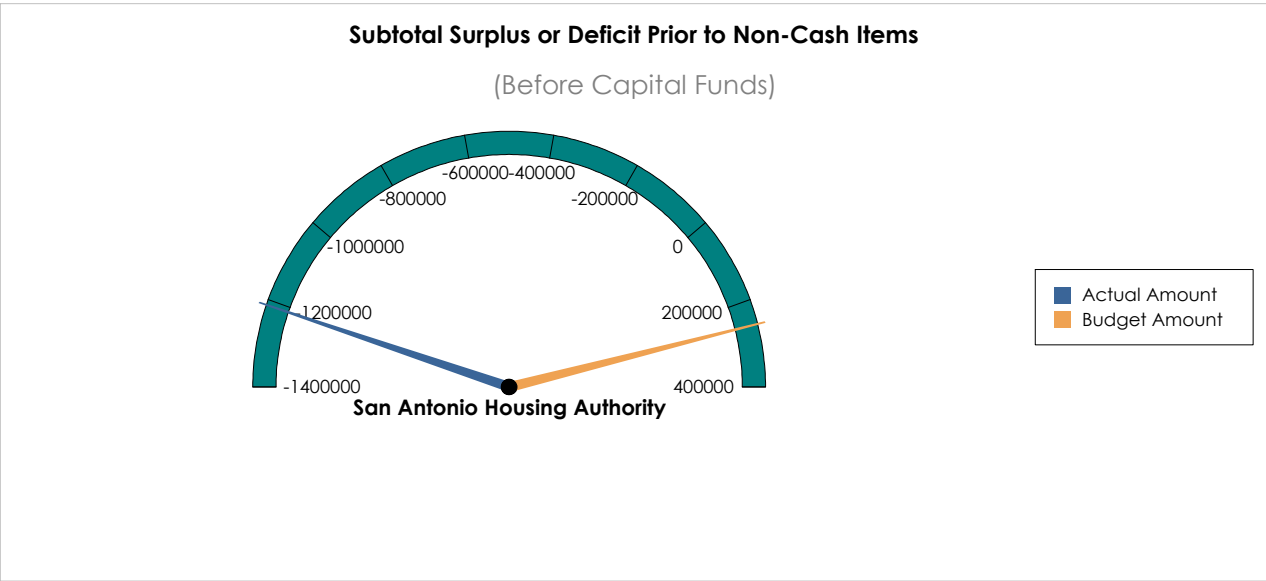
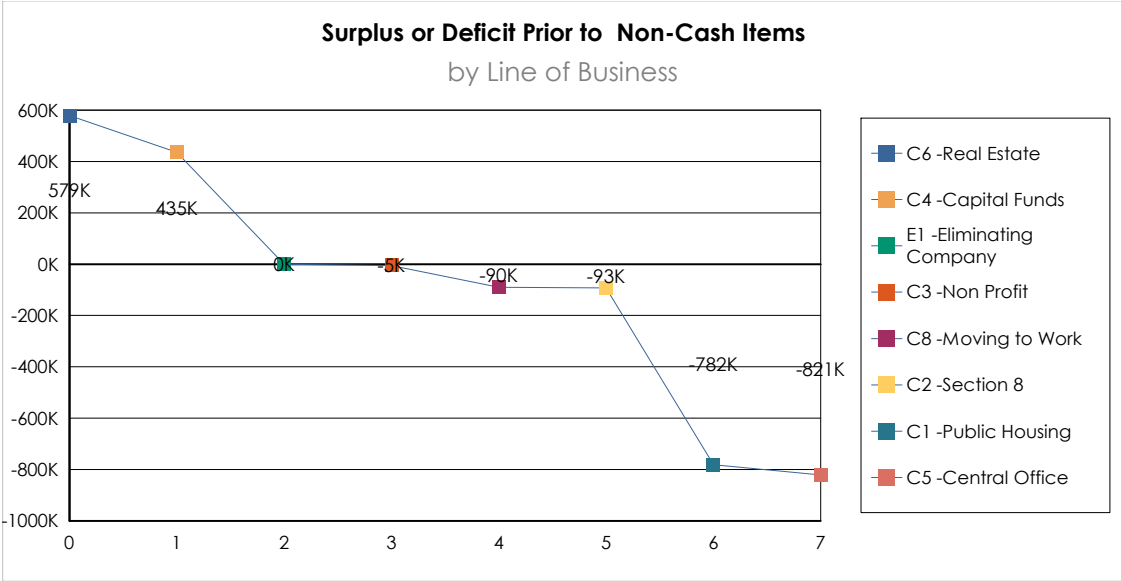
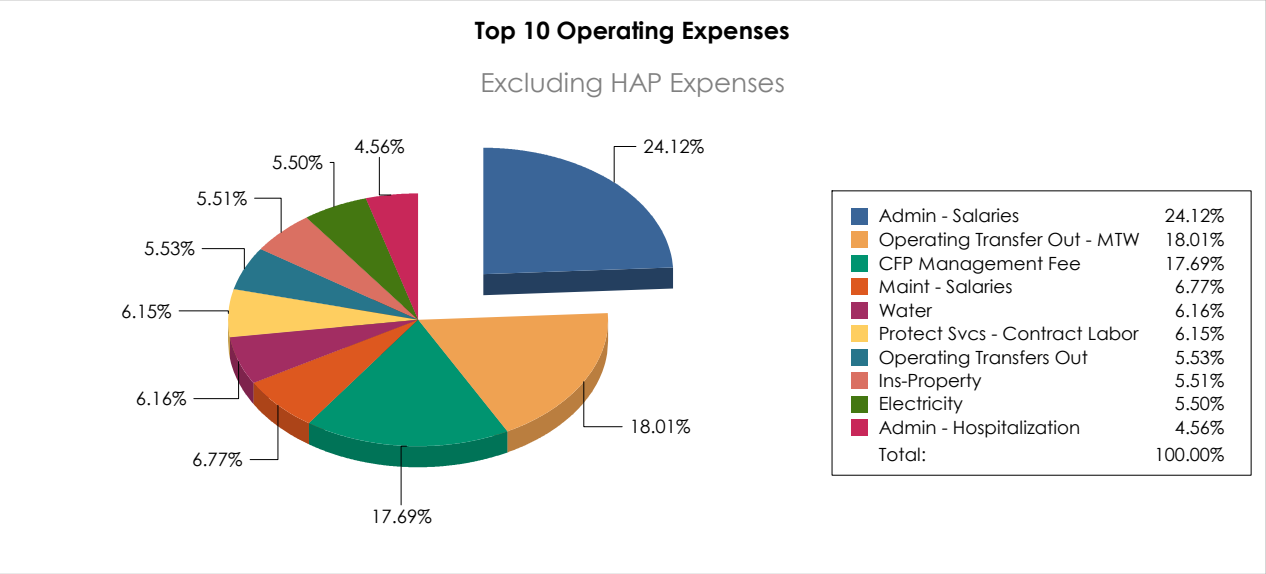
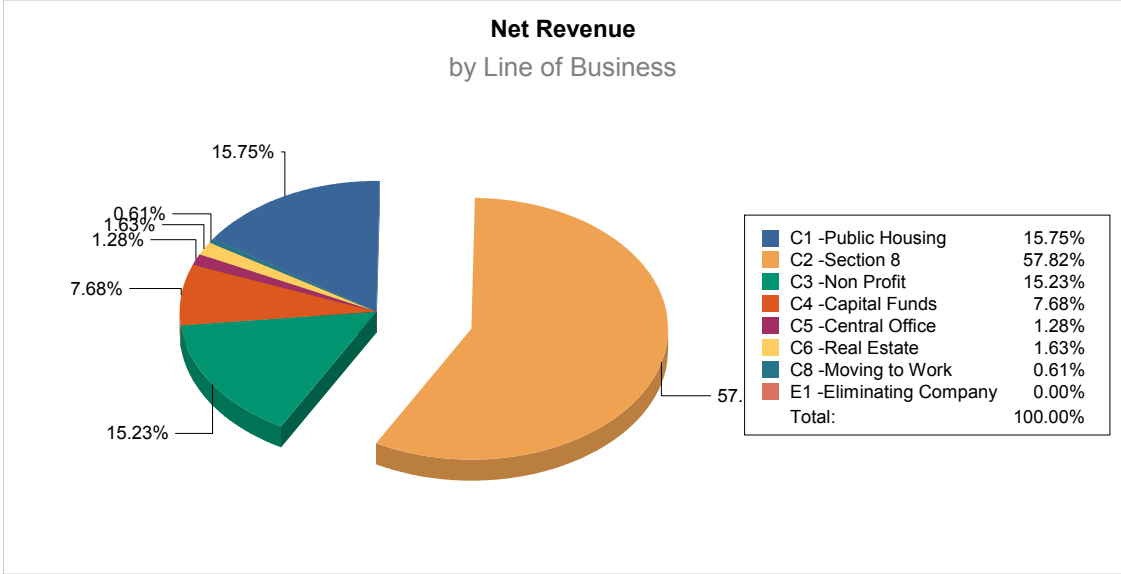
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San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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Page 1 of 2

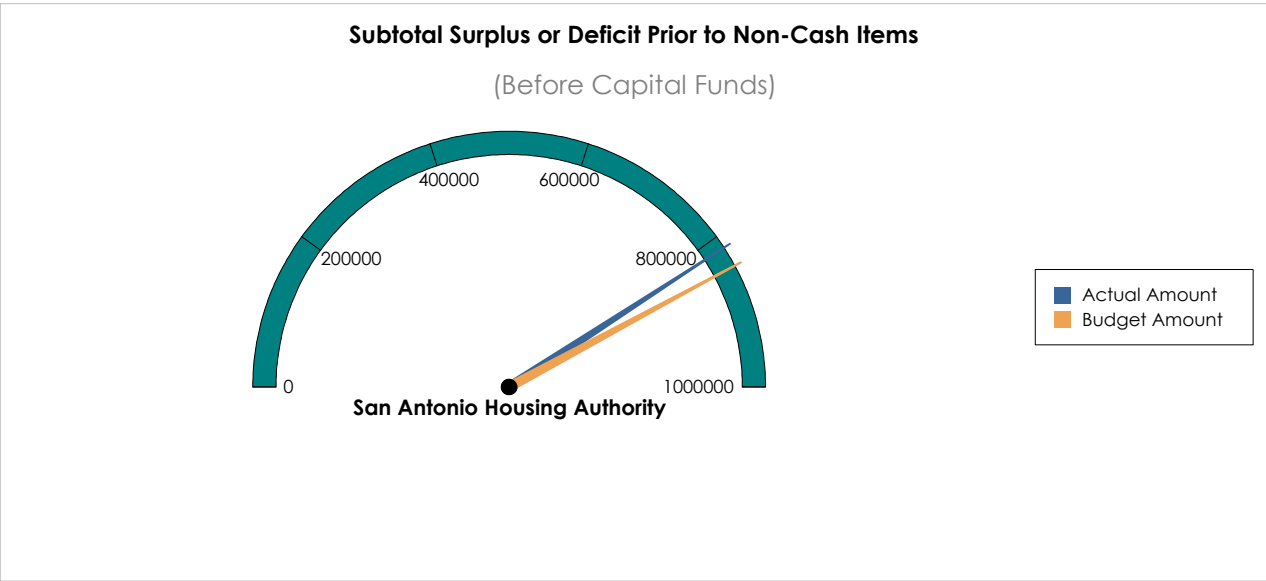
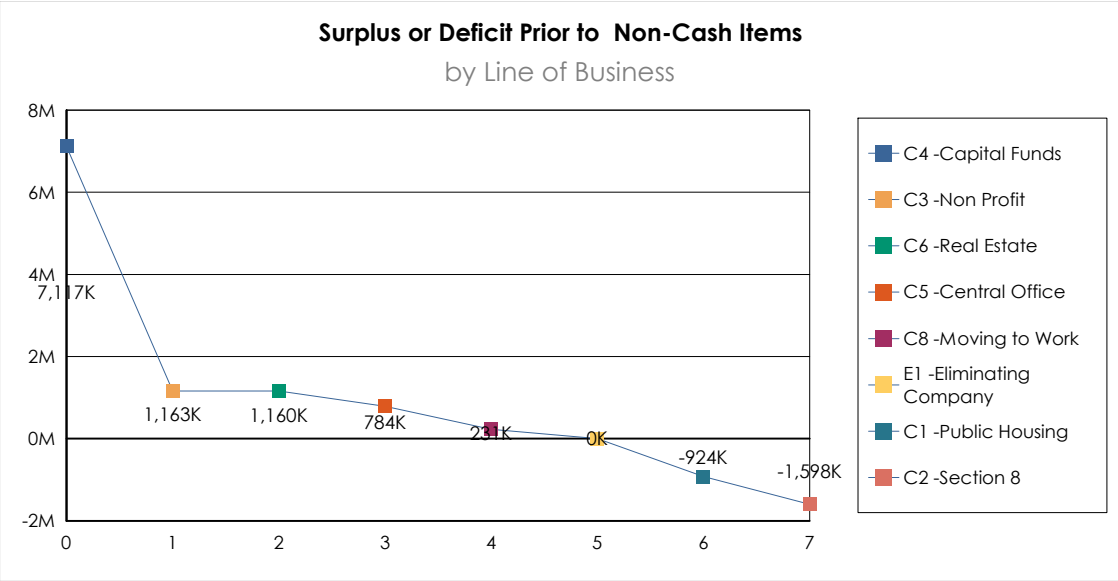
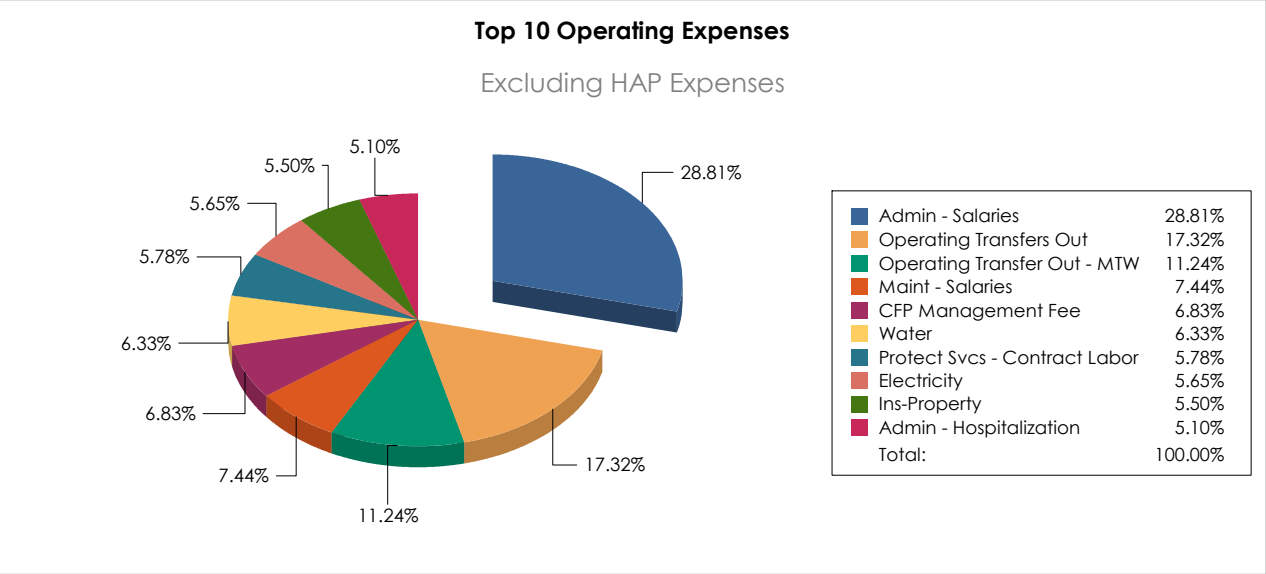
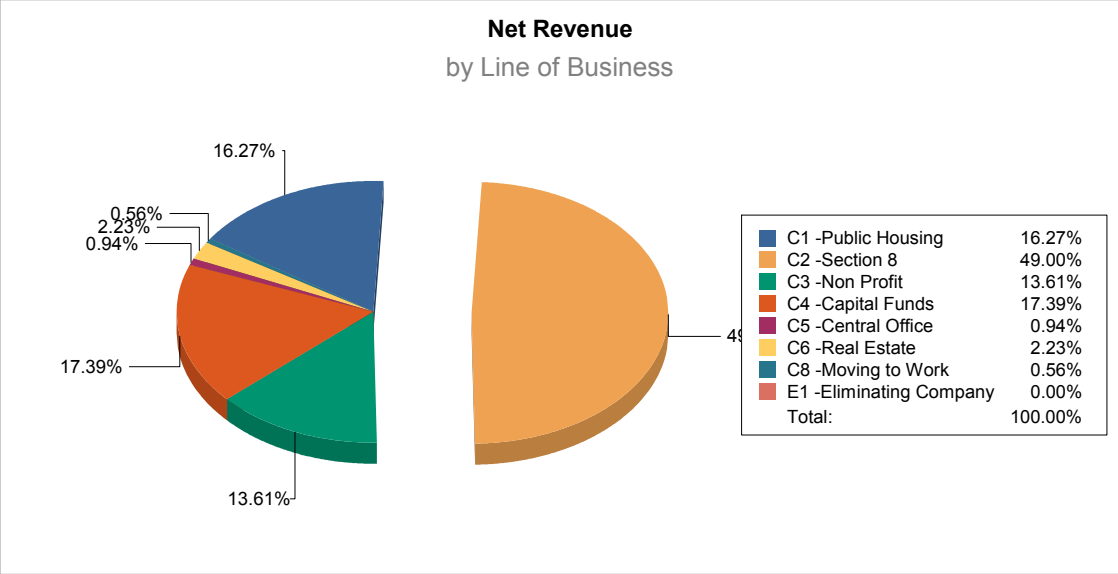
Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	875,574	740,355			2,193,015	2,250,441							3,068,590	2,990,796					3,068,590	2,990,796
Bad Debt, Net of Collections	22,370	10,892			(40,697)	(36,906)							(18,327)	(26,014)					(18,327)	(26,014)
Other Tenant Revenue	12,768	34,171			96,279	84,001							109,047	118,172			(688)		108,360	118,172
Grants	1,630,656	2,076,925	976,067	767,708	234,036	236,020					88,268	89,946	2,929,028	3,170,599	1,257,514	664,448	(18,538)	(15,121)	4,168,005	3,819,927
HAP Revenue			8,490,333	9,047,011									8,490,333	9,047,011					8,490,333	9,047,011
Miscellaneous Revenue	38,782	23,795	3,449	3,434	11,112	14,820	266,943	715,495	210,145	119,392	10,852	39,242	541,283	916,179			(73,651)	(89,183)	467,632	826,996
Net Revenue	2,580,151	2,886,138	9,469,849	9,818,152	2,493,746	2,548,377	266,943	715,495	210,145	119,392	99,120	129,188	15,119,954	16,216,743	1,257,514	664,448	(92,876)	(104,303)	16,284,592	16,776,887
Operating Expense																				
Salaries and Benefits	914,169	1,021,168	389,646	427,546	584,984	612,006	60,346	83,864	820,597	878,239	167,284	194,986	2,937,026	3,217,808	(210)	13,425			2,936,815	3,231,233
Supplies and Materials	224,680	178,245			128,122	97,663			3,249	3,334			356,052	279,242					356,052	279,242
Fleet Costs	51,304	12,637		3,049	1,588	2,104		784	4,171	2,577		241	57,063	21,392					57,063	21,392
Outside Services	695,906	622,518	3	146	439,504	304,456	21,540	5,724	(3,230)	18,428			1,153,723	951,271					1,153,723	951,271
Utilities	539,317	424,736			280,324	239,944	164	228	17,493	16,100			837,299	681,008					837,299	681,008
Protective Services	226,192	17,696		170	91,764	20,293		417	14,066	19,126		340	332,022	58,042					332,022	58,042
Insurance	312,724	136,539	16,394	15,978	87,896	126,589	604	1,143	4,921	12,921	1,550	4,368	424,090	297,538					424,090	297,538
HAP Expense			8,587,344	9,137,861									8,587,344	9,137,861					8,587,344	9,137,861
Other Expenses	82,105	211,072	67,132	147,453	176,585	171,917	58,164	68,907	181,335	200,179	72,526	60,033	637,846	859,562	43,157		(76,120)	(85,387)	604,883	774,175
Total Operating Expense	3,046,397	2,624,611	9,060,519	9,732,202	1,790,768	1,574,972	140,819	161,066	1,042,603	1,150,904	241,360	259,968	15,322,465	15,503,724	42,946	13,425	(76,120)	(85,387)	15,289,292	15,431,762
Total Operating Income	(466,245)	261,526	409,330	85,950	702,978	973,405	126,124	554,429	(832,458)	(1,031,512)	(142,239)	(130,780)	(202,512)	713,019	1,214,568	651,024	(16,756)	(18,916)	995,300	1,345,126
Non-Operating Income (Expense)																				
Interest Expense	(21,135)	(6,534)			(379,215)	(398,544)	(142)	(1,428)					(400,491)	(406,506)	(41,840)	(41,840)	81,805	82,361	(360,526)	(365,985)
Interest Income	76,487	80,912	45	1,845	19,266	64,456	82,483	103,594	109	13,732	6	164	178,397	264,703	10	1,918	(81,805)	(83,215)	96,602	183,405
Replacement/Extraordinary Item	(188,028)	(85,863)			(128,089)	(117,027)				(817)			(316,117)	(203,706)					(316,117)	(203,706)
Other Income (Expense)	(213,806)	(177,578)		725	(6,860)	(1,712)			5,625	1,092			(215,041)	(177,473)			18,538	15,121	(196,503)	(162,352)
Management Fees	(91,743)	(441,518)	(15,915)	(275,961)	(172,994)	(182,871)	(1,421)	(518)	(26,940)	936,409	(2,566)	(1,698)	(311,578)	33,843	(682,505)	(33,222)	(1,782)	3,796	(995,865)	4,416
Transfers	122,577	22,331	(486,405)		(40,060)		371,590		32,483		54,652	10,891	54,836	33,222	(54,836)	(33,222)				0
Total Non-Operating Income (Expense)	(315,647)	(608,249)	(502,275)	(273,391)	(707,951)	(635,698)	452,511	101,648	11,276	950,417	52,092	9,357	(1,009,994)	(455,917)	(779,171)	(106,367)	16,756	18,062	(1,772,409)	(544,222)
Surplus or Deficit Prior to Non-Cash Items	(781,892)	(346,723)	(92,946)	(187,441)	(4,973)	337,707	578,635	656,077	(821,182)	(81,096)	(90,147)	(121,423)	(1,212,506)	257,102	435,397	544,656		(854)	(777,108)	800,904
Non-Cash Items																				
Depreciation & Amortization	(811,078)	(804,180)	(1,466)	(179)	(336,238)	(343,657)	(1,166)	(779)	(12,054)	(9,922)	(268)	(268)	(1,162,270)	(1,158,985)					(1,162,270)	(1,158,985)
Non-Oper Income (Expense)	(1,214)	822,529			2,215,619		(13,164)	79					2,201,241	822,608	(11,840)	(401,744)			2,189,401	420,864
Total Non-Cash Items	(812,292)	18,349	(1,466)	(179)	1,879,381	(343,657)	(14,330)	(701)	(12,054)	(9,922)	(268)	(268)	1,038,971	(336,378)	(11,840)	(401,744)			1,027,131	(738,121)
Change In Net Assets	(1,594,185)	(328,373)	(94,412)	(187,620)	1,874,408	(5,950)	564,305	655,376	(833,235)	(91,018)	(90,415)	(121,691)	(173,535)	(79,276)	423,557	142,913		(854)	250,023	62,783





San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending September 30, 2020
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	2,638,711	2,221,065			6,488,491	6,751,324							9,127,202	8,972,389					9,127,202	8,972,389
Bad Debt, Net of Collections	39,007	32,676			(88,106)	(110,719)							(49,098)	(78,042)					(49,098)	(78,042)
Other Tenant Revenue	42,139	102,512			254,057	252,004							296,196	354,516			(2,063)		294,133	354,516
Grants	6,104,910	6,230,774	2,657,998	2,303,124	732,101	708,061					220,497	269,839	9,715,506	9,511,798	9,489,319	1,993,345	(54,389)	(45,362)	19,150,435	11,459,781
HAP Revenue			24,070,438	27,141,032									24,070,438	27,141,032					24,070,438	27,141,032
Miscellaneous Revenue	51,297	71,386	3,847	10,302	37,695	44,461	1,215,940	2,150,039	511,287	358,175	84,532	117,726	1,904,599	2,752,090			(219,286)	(267,548)	1,685,313	2,484,541
Net Revenue	8,876,064	8,658,413	26,732,282	29,454,457	7,424,239	7,645,132	1,215,940	2,150,039	511,287	358,175	305,030	387,565	45,064,841	48,653,782	9,489,319	1,993,345	(275,737)	(312,910)	54,278,423	50,334,216
Operating Expense																				
Salaries and Benefits	2,677,045	3,063,503	1,112,933	1,282,637	1,609,168	1,836,019	190,652	251,592	2,494,054	2,634,716	494,052	584,958	8,577,904	9,653,424		40,274			8,577,904	9,693,698
Supplies and Materials	503,145	534,734			290,274	292,990			9,350	10,003			802,770	837,727					802,770	837,727
Fleet Costs	73,964	37,910		9,146	7,671	6,313		2,351	14,056	7,732		723	95,691	64,175					95,691	64,175
Outside Services	1,564,051	1,867,554		437	955,463	913,367	33,449	17,171	42,836	55,283			2,595,798	2,853,812					2,595,798	2,853,812
Utilities	1,456,229	1,274,209			754,532	719,831	493	684	45,429	48,300			2,256,683	2,043,024					2,256,683	2,043,024
Protective Services	646,415	53,089		511	127,014	60,880		1,250	35,817	57,288		1,020	809,246	174,037					809,246	174,037
Insurance	640,552	431,639	44,631	56,631	409,058	390,797	6,282	4,247	49,477	52,514	8,246	17,459	1,158,246	953,287					1,158,246	953,287
HAP Expense			25,335,401	27,413,582									25,335,401	27,413,582					25,335,401	27,413,582
Other Expenses	254,207	570,865	235,850	429,219	335,756	484,250	102,106	204,457	597,174	586,718	131,457	175,341	1,656,550	2,450,850	49,434		(230,236)	(256,161)	1,475,748	2,194,688
Total Operating Expense	7,815,607	7,833,503	26,728,815	29,192,163	4,488,937	4,704,446	332,982	481,752	3,288,193	3,452,553	633,755	779,501	43,288,289	46,443,918	49,434	40,274	(230,236)	(256,161)	43,107,486	46,228,030
Total Operating Income	1,060,457	824,910	3,467	262,294	2,935,302	2,940,686	882,958	1,668,287	(2,776,906)	(3,094,378)	(328,725)	(391,936)	1,776,553	2,209,864	9,439,885	1,953,071	(45,501)	(56,749)	11,170,937	4,106,186
Non-Operating Income (Expense)																				
Interest Expense	(57,837)	(19,602)			(1,126,681)	(1,195,247)	(420)	(4,283)					(1,184,938)	(1,219,132)	(127,219)	(127,219)	246,637	248,306	(1,065,520)	(1,098,045)
Interest Income	230,676	242,736	98	5,535	59,627	193,367	245,976	310,786	807	41,196	19	492	537,204	794,112	31	5,753	(246,637)	(249,646)	290,598	550,219
Replacement/Extraordinary Item	(479,885)	(257,590)			(460,155)	(351,080)				(2,450)			(940,040)	(611,119)					(940,040)	(611,119)
Other Income (Expense)	(504,701)	(532,734)		2,175	(6,860)	(5,136)			5,625	3,276			(505,936)	(532,418)			54,389	45,362	(451,547)	(487,057)
Management Fees	(1,367,798)	(1,324,553)	(817,494)	(827,885)	(535,132)	(548,612)	(2,968)	(1,555)	3,715,785	2,809,246	(6,555)	(5,095)	985,838	101,548	(2,047,515)	(99,667)	(8,888)	11,388	(1,070,565)	13,268
Transfers	194,825	66,994	(783,661)		297,348		34,183		(160,838)		565,983	32,673	147,840	99,667	(147,839)	(99,667)			0	0
Total Non-Operating Income (Expense)	(1,984,720)	(1,824,748)	(1,601,057)	(820,175)	(1,771,853)	(1,906,708)	276,770	304,949	3,561,379	2,851,269	559,447	28,070	(960,034)	(1,367,342)	(2,322,542)	(320,801)	45,501	55,410	(3,237,075)	(1,632,733)
Surplus or Deficit Prior to Non-Cash Items	(924,263)	(999,837)	(1,597,589)	(557,880)	1,163,449	1,033,978	1,159,728	1,973,236	784,473	(243,109)	230,722	(363,865)	816,519	842,521	7,117,343	1,632,270		(1,339)	7,933,862	2,473,453
Non-Cash Items																				
Depreciation & Amortization	(2,451,813)	(2,421,991)	(4,399)	(536)	(1,005,516)	(1,030,972)	(3,499)	(2,338)	(36,162)	(29,766)	(803)	(805)	(3,502,191)	(3,486,408)					(3,502,191)	(3,486,408)
Non-Oper Income (Expense)	1,394,777	2,467,587			2,217,348		(13,460)	236	308				3,598,973	2,467,823	(1,311,991)	(1,205,231)			2,286,982	1,262,592
Total Non-Cash Items	(1,057,037)	45,596	(4,399)	(536)	1,211,832	(1,030,972)	(16,958)	(2,102)	(35,853)	(29,766)	(803)	(805)	96,783	(1,018,585)	(1,311,991)	(1,205,231)			(1,215,208)	(2,223,816)
Change In Net Assets	(1,981,300)	(954,241)	(1,601,988)	(558,417)	2,375,281	3,006	1,142,770	1,971,134	748,619	(272,875)	229,919	(364,670)	913,301	(176,064)	5,805,352	427,039		(1,339)	6,718,654	249,637





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending September 30, 2020

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Page 1 of 1

	Public Housing		Section 8		Not For Profit		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	9,264	9,414	6,176	1,855	21,022	15,695	3,144	1,505	14,331	10,901	80	335					54,018	39,703
Cash & Investments, Restricted	13,701	16,224	1,760	1,303	14,964	18,814	1,771	1,371	300		745	731	8,858	1,234			42,098	39,677
Accounts Receivable	802	384	75	389	4,675	4,768	321	302	2,180	2,422	129	168	1,619	1,245	(4,421)	(5,330)	5,380	4,348
Prepaid Expenses and Other Current Assets	287	240	8,162	8,056	1,033	795	14	11	104	96	7	3					9,607	9,201
Total Current Assets	24,054	26,262	16,172	11,603	41,694	40,071	5,250	3,188	16,914	13,418	962	1,237	10,477	2,480	(4,421)	(5,330)	111,103	92,928
Fixed Assets																		
Land, Buildings and Equipment	388,104	388,571	800	777	174,381	117,779	41,587	19,601	3,074	3,011	41	41		100			607,987	529,880
Construction In Progress	9,919	1,846			5,713	2,222	1,261	151	20				28,509	18,826			45,422	23,044
Accumulated Depreciation	(297,295)	(288,306)	(732)	(771)	(89,318)	(63,291)	(182)	(172)	(2,376)	(2,342)	(35)	(32)					(389,937)	(354,914)
Total Fixed Assets	100,728	102,111	69	6	90,776	56,709	42,666	19,580	717	669	6	9	28,509	18,926			263,472	198,010
Other Non-Current Assets																		
Other Non-Current Assets	36,291	34,710			3,694	3,556	46,648	45,030							(19,863)	(5,342)	66,770	77,953
Total Other Non-Current Assets	36,291	34,710			3,694	3,556	46,648	45,030							(19,863)	(5,342)	66,770	77,953
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,491	1,880											3,491	1,880
Total Deferred Outflow of Resources					3,491	1,880											3,491	1,880
Total Assets & Deferred Outflow of Resources	161,073	163,083	16,241	11,609	139,655	102,216	94,565	67,797	17,632	14,088	968	1,246	38,986	21,406	(24,284)	(10,673)	444,836	370,772
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	2,602	2,336	951	449	3,638	2,713	34	22	407	673	121	111	1,608	729	(1,302)	(1,265)	8,060	5,768
Other Current Liabilities	2,162	2,669	2,714	1,398	5,759	4,617	633	366	3,989	568	177	480	1,804	2,399	(3,269)	(4,196)	13,971	8,300
Total Current Liabilities	4,764	5,006	3,666	1,847	9,398	7,330	667	387	4,396	1,241	298	591	3,412	3,127	(4,571)	(5,462)	22,031	14,068
Non-Current Liabilities																		
Non-Current Long Term Debt	810	2,037	1,161	1,093	92,908	58,376	21,939	9,289					17,653	10,231	(18,053)	(5,211)	116,418	75,816
Total Non-Current Liabilities	810	2,037	1,161	1,093	92,908	58,376	21,939	9,289					17,653	10,231	(18,053)	(5,211)	116,418	75,816
Total Liabilities	5,574	7,043	4,827	2,941	102,305	65,706	22,606	9,677	4,396	1,241	298	591	21,065	13,359	(22,624)	(10,673)	138,449	89,883
Equity																		
Equity																		
Invested In Capital Assets	100,728	100,507	69	6	(59)	(1,843)	41,200	18,113	717	669	6	9	9,142	7,061	18,058	5,215	169,859	129,737
Restricted Net Assets	13,701	16,224	1,760	1,303	14,964	18,814	1,771	1,371	300		745	731	8,858	1,234			42,098	39,677
Unrestricted Net Assets	41,070	39,309	9,585	7,360	22,445	19,540	28,988	38,636	12,218	12,178	(82)	(85)	(78)	(248)	(19,717)	(5,215)	94,430	111,474
Total Equity	155,499	156,040	11,414	8,668	37,350	36,511	71,959	58,120	13,236	12,847	669	655	17,921	8,048	(1,660)		306,387	280,889
Total Liabilities and Equity	161,073	163,083	16,241	11,609	139,655	102,216	94,565	67,797	17,632	14,088	968	1,246	38,986	21,406	(24,284)	(10,673)	444,836	370,772



Asset Management
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:12:34PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	25,705	26,767	33,841	(7,074)	80,875	85,343	101,523	(16,180)	(15.94)
Insurance	147	126	302	(176)	562	729	1,315	(586)	(44.57)
Other Expenses	2,247	4,398	4,923	(526)	7,436	13,011	14,770	(1,759)	(11.91)
Total Operating Expense	28,099	31,290	39,066	(7,776)	88,872	99,082	117,608	(18,526)	(15.75)
Total Operating Income	(28,099)	(31,290)	(39,066)	7,776	(88,872)	(99,082)	(117,608)	18,526	(15.75)
Non-Operating Income (Expense)									
Management Fees	(67)	(93)	(86)	(7)	(201)	(279)	(257)	(22)	8.69
Transfers	29,879	32,483		32,483	91,198	99,609		99,609	100.00
Total Non-Operating Income (Expense)	29,813	32,390	(86)	32,476	90,996	99,330	(257)	99,587	(38,770.97)
Surplus or Deficit Prior to Non-Cash Items	1,714	1,100	(39,152)	40,252	2,124	248	(117,865)	118,113	(100.21)
Non-Cash Items									
Depreciation & Amortization	(147)	(146)	(147)	0	(440)	(439)	(440)	1	(.28)
Total Non-Cash Items	(147)	(146)	(147)	0	(440)	(439)	(440)	1	(.28)
Change In Net Assets	1,567	954	(39,299)	40,253	1,684	(191)	(118,305)	118,114	(99.84)

Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					(8)				
Supplies and Materials	434	6	6	6	434	6	6	6	100.00
Fleet Costs		(117)	(117)	(117)	112	3,123	3,123	3,123	100.00
Outside Services	6,100	120	120	120	6,355	3,597	3,597	3,597	100.00
Utilities	3,284	2,374	2,374	2,374	7,766	5,311	5,311	5,311	100.00
Protective Services									
Insurance					14,310	15,856	15,856	15,856	100.00
Other Expenses	99	12	12	12	1,474	35	35	35	100.00
Total Operating Expense	9,917	2,395	2,395	2,395	30,443	27,929	27,929	27,929	100.00
Total Operating Income	(9,917)	(2,395)	(2,395)	(2,395)	(30,443)	(27,929)	(27,929)	(27,929)	0.00
Non-Operating Income (Expense)									
Other Income (Expense)		5,625	5,625	5,625		5,625	5,625	5,625	100.00
Management Fees	(5)				(16)				
Total Non-Operating Income (Expense)	(5)	5,625	5,625	5,625	(16)	5,625	5,625	5,625	100.00
Surplus or Deficit Prior to Non-Cash Items	(9,922)	3,230	3,230	3,230	(30,459)	(22,304)	(22,304)	(22,304)	0.00
Non-Cash Items									
Depreciation & Amortization	(1,476)	(26)	(26)	(26)	(4,427)	(77)	(77)	(77)	100.00
Total Non-Cash Items	(1,476)	(26)	(26)	(26)	(4,427)	(77)	(77)	(77)	100.00
Change In Net Assets	(11,398)	3,204	3,204	3,204	(34,886)	(22,381)	(22,381)	(22,381)	0.00



Central Office Building
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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10/22/2020 2:12:38PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	21,711	22,812	22,263	549	68,187	66,732	66,789	(57)	(.09)
Supplies and Materials	3,456	3,243	3,276	(34)	6,186	9,344	9,829	(485)	(4.93)
Fleet Costs	1,198	3,569	808	2,761	1,307	3,591	2,424	1,167	48.13
Outside Services	(7,228)	(8,601)	17,965	(26,566)	5,988	28,747	53,894	(25,148)	(46.66)
Utilities	17,454	14,887	15,908	(1,021)	48,795	39,421	47,724	(8,303)	(17.40)
Protective Services	15,924	5,183	13,075	(7,892)	36,183	14,808	39,225	(24,417)	(62.25)
Insurance	289	201	1,819	(1,618)	4,915	7,531	5,986	1,545	25.81
Other Expenses	(100,178)	(104,281)	(100,267)	(4,014)	(303,166)	(306,535)	(300,802)	(5,732)	1.91
Total Operating Expense	(47,375)	(62,988)	(25,153)	(37,835)	(131,606)	(136,362)	(74,931)	(61,431)	81.98
Total Operating Income	47,375	62,988	25,153	37,835	131,606	136,362	74,931	61,431	81.98
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(817)	817			(2,450)	2,450	(100.00)
Other Income (Expense)			342	(342)			1,026	(1,026)	(100.00)
Management Fees	6,785	7,796	6,500	1,296	20,476	23,388	19,499	3,889	19.94
Total Non-Operating Income (Expense)	6,785	7,796	6,025	1,771	20,476	23,388	18,075	5,313	29.39
Surplus or Deficit Prior to Non-Cash Items	54,159	70,784	31,178	39,606	152,082	159,750	93,006	66,744	71.76
Non-Cash Items									
Depreciation & Amortization	(6,867)	(7,882)	(6,772)	(1,110)	(20,725)	(23,647)	(20,316)	(3,331)	16.40
Total Non-Cash Items	(6,867)	(7,882)	(6,772)	(1,110)	(20,725)	(23,647)	(20,316)	(3,331)	16.40
Change In Net Assets	47,292	62,902	24,407	38,496	131,357	136,103	72,691	63,412	87.24



COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:12:40PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue		100,000	333	99,667	1,872	100,000	1,000	99,000	9,900.10
Net Revenue		100,000	333	99,667	1,872	100,000	1,000	99,000	9,900.10
Operating Expense									
Salaries and Benefits	1,047	4,526	5,832	(1,306)	9,789	15,929	17,495	(1,566)	(8.95)
Outside Services	2,256	5,241		5,241	2,256	10,482		10,482	100.00
Insurance	59	45	113	(68)	225	260	485	(225)	(46.46)
Other Expenses	3,807	100,670	8,093	92,577	7,461	352,239	10,294	341,945	3,321.80
Total Operating Expense	7,169	110,481	14,038	96,444	19,731	378,910	28,274	350,636	1,240.13
Total Operating Income	(7,169)	(10,481)	(13,704)	3,223	(17,859)	(278,910)	(27,274)	(251,636)	922.62
Non-Operating Income (Expense)									
Interest Income	13,146	109	13,732	(13,623)	41,196	807	41,196	(40,389)	(98.04)
Management Fees	705,957	624,699	699,722	(75,024)	2,034,948	3,143,970	2,099,167	1,044,803	49.77
Transfers						(260,448)		(260,448)	100.00
Total Non-Operating Income (Expense)	719,102	624,807	713,454	(88,647)	2,076,144	2,884,329	2,140,363	743,967	34.76
Surplus or Deficit Prior to Non-Cash Items	711,933	614,326	699,750	(85,424)	2,058,286	2,605,419	2,113,089	492,331	23.30
Non-Cash Items									
Non-Oper Income (Expense)						308		308	100.00
Total Non-Cash Items						308		308	100.00
Change In Net Assets	711,933	614,326	699,750	(85,424)	2,058,286	2,605,728	2,113,089	492,639	23.31



Construction Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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10/22/2020 2:12:45PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	39,569	39,985	33,462	6,523	107,398	108,006	100,386	7,620	7.59
Supplies and Materials			50	(50)			150	(150)	(100.00)
Fleet Costs	(471)	577	1,083	(507)	1,256	7,028	3,250	3,778	116.24
Outside Services		5	4	1		5	12	(7)	(58.33)
Insurance	609	342	1,060	(718)	2,871	2,756	4,240	(1,483)	(34.98)
Other Expenses	8,871	4,785	11,155	(6,370)	26,649	22,177	33,464	(11,287)	(33.73)
Total Operating Expense	48,578	45,694	46,815	(1,121)	138,174	139,973	141,502	(1,529)	(1.08)
Total Operating Income	(48,578)	(45,694)	(46,815)	1,121	(138,174)	(139,973)	(141,502)	1,529	(1.08)
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			2,250	(2,250)	(100.00)
Management Fees	(1,188)	(1,185)	(1,205)	20	(3,565)	(3,555)	(3,616)	61	(1.68)
Total Non-Operating Income (Expense)	(1,188)	(1,185)	(455)	(730)	(3,565)	(3,555)	(1,366)	(2,189)	160.28
Surplus or Deficit Prior to Non-Cash Items	(49,766)	(46,879)	(47,270)	391	(141,739)	(143,528)	(142,868)	(660)	0.46
Non-Cash Items									
Depreciation & Amortization	(806)	(1,518)	(806)	(712)	(2,417)	(4,554)	(2,417)	(2,137)	88.45
Total Non-Cash Items	(806)	(1,518)	(806)	(712)	(2,417)	(4,554)	(2,417)	(2,137)	88.45
Change In Net Assets	(50,572)	(48,397)	(48,075)	(321)	(144,156)	(148,082)	(145,285)	(2,798)	1.93



Executive Office
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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10/22/2020 2:12:47PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	60,009	104,895	95,102	9,793	239,575	320,363	285,307	35,056	12.29
Supplies and Materials									
Fleet Costs	(79)		158	(158)	75		474	(474)	(100.00)
Outside Services			1	(1)			3	(3)	(100.00)
Utilities	178	99	92	7	407	296	276	20	7.17
Insurance	393	282	816	(534)	1,589	1,747	3,369	(1,622)	(48.15)
Other Expenses	9,736	21,140	36,556	(15,416)	69,380	46,697	109,667	(62,970)	(57.42)
Total Operating Expense	70,237	126,416	132,725	(6,309)	311,027	369,103	399,096	(29,993)	(7.52)
Total Operating Income	(70,237)	(126,416)	(132,725)	6,309	(311,027)	(369,103)	(399,096)	29,993	(7.52)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item									
Management Fees	13,068	26,052	30,213	(4,161)	54,540	76,247	90,638	(14,392)	(15.88)
Total Non-Operating Income (Expense)	13,068	26,052	30,213	(4,161)	54,540	76,247	90,638	(14,392)	(15.88)
Surplus or Deficit Prior to Non-Cash Items	(57,169)	(100,364)	(102,513)	2,148	(256,486)	(292,856)	(308,458)	15,602	(5.06)
Non-Cash Items									
Depreciation & Amortization	(747)	(745)	(747)	2	(2,242)	(2,236)	(2,242)	6	(.27)
Total Non-Cash Items	(747)	(745)	(747)	2	(2,242)	(2,236)	(2,242)	6	(.27)
Change In Net Assets	(57,916)	(101,110)	(103,260)	2,150	(258,729)	(295,093)	(310,700)	15,608	(5.02)



Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdeAdministrativeIncomeStatement
 ByBusinessUnit
 rp_GIJdeAdministrativeIncomeStatem
 entByBusinessUnit
 10/22/2020 2:12:52PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			7,925	(7,925)	2,087		23,775	(23,775)	(100.00)
Net Revenue			7,925	(7,925)	2,087		23,775	(23,775)	(100.00)
Operating Expense									
Salaries and Benefits	120,747	143,771	158,182	(14,411)	357,836	443,192	474,547	(31,355)	(6.61)
Insurance	1,182	1,253	1,980	(727)	4,502	4,877	8,394	(3,517)	(41.90)
Other Expenses	18,424	16,056	35,075	(19,020)	54,754	52,948	105,225	(52,277)	(49.68)
Total Operating Expense	140,352	161,080	195,237	(34,158)	417,093	501,017	588,166	(87,148)	(14.82)
Total Operating Income	(140,352)	(161,080)	(187,312)	26,233	(415,006)	(501,017)	(564,391)	63,373	(11.23)
Non-Operating Income (Expense)									
Management Fees	32,930	30,212	49,824	(19,613)	102,304	111,213	149,473	(38,261)	(25.60)
Total Non-Operating Income (Expense)	32,930	30,212	49,824	(19,613)	102,304	111,213	149,473	(38,261)	(25.60)
Surplus or Deficit Prior to Non-Cash Items	(107,423)	(130,868)	(137,488)	6,620	(312,702)	(389,805)	(414,918)	25,113	(6.05)



Human Resources
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 10/22/2020 2:12:54PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	58,079	52,197	68,343	(16,146)	175,997	166,377	205,030	(38,652)	(18.85)
Outside Services			392	(392)			1,176	(1,176)	(100.00)
Protective Services			83	(83)	143		249	(249)	(100.00)
Insurance	393	373	805	(432)	1,506	2,047	3,497	(1,450)	(41.47)
Other Expenses	19,902	12,899	39,109	(26,209)	43,381	45,013	117,326	(72,313)	(61.63)
Total Operating Expense	78,373	65,470	108,732	(43,262)	221,026	213,437	327,278	(113,841)	(34.78)
Total Operating Income	(78,373)	(65,470)	(108,732)	43,262	(221,026)	(213,437)	(327,278)	113,841	(34.78)
Non-Operating Income (Expense)									
Management Fees	13,991	13,424	24,396	(10,973)	37,683	43,847	73,189	(29,342)	(40.09)
Total Non-Operating Income (Expense)	13,991	13,424	24,396	(10,973)	37,683	43,847	73,189	(29,342)	(40.09)
Surplus or Deficit Prior to Non-Cash Items	(64,383)	(52,046)	(84,336)	32,289	(183,343)	(169,590)	(254,089)	84,498	(33.26)



Internal Audit
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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entByBusinessUnit
10/22/2020 2:12:56PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	24,659	33,054	32,893	161	78,419	105,284	98,679	6,605	6.69
Fleet Costs	129	64	20	44	192	98	60	38	63.72
Outside Services									
Insurance	245	157	462	(305)	1,028	1,018	1,896	(879)	(46.33)
Other Expenses	3,828	4,318	8,544	(4,227)	11,626	13,506	25,633	(12,127)	(47.31)
Total Operating Expense	28,862	37,593	41,919	(4,326)	91,264	119,906	126,268	(6,362)	(5.04)
Total Operating Income	(28,862)	(37,593)	(41,919)	4,326	(91,264)	(119,906)	(126,268)	6,362	(5.04)
Non-Operating Income (Expense)									
Management Fees	5,432	7,827	9,624	(1,797)	16,474	24,986	28,871	(3,884)	(13.45)
Total Non-Operating Income (Expense)	5,432	7,827	9,624	(1,797)	16,474	24,986	28,871	(3,884)	(13.45)
Surplus or Deficit Prior to Non-Cash Items	(23,429)	(29,766)	(32,295)	2,530	(74,790)	(94,919)	(97,397)	2,477	(2.54)
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(924)	(921)	(924)	3	(.27)
Total Non-Cash Items	(308)	(307)	(308)	1	(924)	(921)	(924)	3	(.27)
Change In Net Assets	(23,737)	(30,073)	(32,603)	2,530	(75,714)	(95,841)	(98,321)	2,480	(2.52)



Legal Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 10/22/2020 2:12:58PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	23,317	21,113	30,712	(9,599)	70,048	65,524	92,135	(26,611)	(28.88)
Net Revenue	23,317	21,113	30,712	(9,599)	70,048	65,524	92,135	(26,611)	(28.88)
Operating Expense									
Salaries and Benefits	17,654	17,452	17,215	237	52,682	53,926	51,646	2,280	4.42
Insurance	103	63	167	(104)	392	364	704	(340)	(48.26)
Other Expenses	11,678	8,250	12,924	(4,674)	31,205	29,881	38,772	(8,891)	(22.93)
Total Operating Expense	29,435	25,766	30,306	(4,540)	84,280	84,171	91,122	(6,951)	(7.63)
Total Operating Income	(6,118)	(4,653)	406	(5,059)	(14,232)	(18,647)	1,013	(19,660)	(1,940.57)
Non-Operating Income (Expense)									
Management Fees	1,031	836	(133)	969	2,027	3,523	(400)	3,922	(981.46)
Total Non-Operating Income (Expense)	1,031	836	(133)	969	2,027	3,523	(400)	3,922	(981.46)
Surplus or Deficit Prior to Non-Cash Items	(5,087)	(3,817)	273	(4,089)	(12,205)	(15,124)	613	(15,738)	(2,565.34)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:01PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	8,684	2,617	4,272	(1,655)	28,232	25,607	12,815	12,792	99.82
Net Revenue	8,684	2,617	4,272	(1,655)	28,232	25,607	12,815	12,792	99.82
Operating Expense									
Salaries and Benefits	8,684	2,617	4,252	(1,635)	28,293	25,607	12,755	12,852	100.75
Insurance			20	(20)			60	(60)	(100.00)
Other Expenses					(62)				
Total Operating Expense	8,684	2,617	4,272	(1,655)	28,232	25,607	12,815	12,792	99.82
Total Operating Income								0	0.00



Early Engagement
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:07PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	182				610				
Protective Services	282		250	(250)	282		750	(750)	(100.00)
Other Expenses	2,675		1,608	(1,608)	4,170		4,825	(4,825)	(100.00)
Total Operating Expense	3,140		1,858	(1,858)	5,062		5,575	(5,575)	(100.00)
Total Operating Income	(3,140)		(1,858)	1,858	(5,062)		(5,575)	5,575	(100.00)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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10/22/2020 2:13:09PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	44				44				
Total Operating Expense	44				44				
Total Operating Income	(44)				(44)			0	0.00



MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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entByBusinessUnit
10/22/2020 2:13:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	66,065	62,375	65,052	(2,677)	159,345	191,588	195,157	(3,570)	(1.83)
Fleet Costs	(1,984)		241	(241)	1,927		723	(723)	(100.00)
Outside Services									
Protective Services			17	(17)	339		51	(51)	(100.00)
Insurance	1,347	1,336	2,888	(1,552)	5,043	7,867	12,998	(5,131)	(39.48)
Other Expenses	27,171	53,799	37,301	16,498	80,434	108,064	109,146	(1,083)	(.99)
Total Operating Expense	92,600	117,511	105,500	12,011	247,087	307,519	318,076	(10,557)	(3.32)
Total Operating Income	(92,600)	(117,511)	(105,500)	(12,011)	(247,087)	(307,519)	(318,076)	10,557	(3.32)
Non-Operating Income (Expense)									
Interest Income	185	1	101	(100)	302	2	302	(301)	(99.47)
Other Income (Expense)									
Management Fees	(671)	(762)	(865)	103	(2,427)	(2,156)	(2,596)	440	(16.94)
Transfers	379,900	130,856	10,891	119,965	628,966	381,740	32,673	349,067	1,068.36
Total Non-Operating Income (Expense)	379,415	130,094	10,127	119,967	626,841	379,585	30,380	349,205	1,149.46
Surplus or Deficit Prior to Non-Cash Items	286,815	12,583	(95,373)	107,957	379,754	72,067	(287,696)	359,763	(125.05)



Res Ambassador Empowerment Pgm
 Summarized Income Statement by Business Unit
 Period Ending September 30, 2020
 Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:13PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	4,053	4,146	7,337	(3,192)	14,197	12,785	22,012	(9,227)	(41.92)
Insurance	4	55	216	(161)	12	162	648	(486)	(75.05)
Other Expenses			8	(8)			25	(25)	(100.00)
Total Operating Expense	4,057	4,200	7,562	(3,361)	14,209	12,947	22,685	(9,738)	(42.93)
Total Operating Income	(4,057)	(4,200)	(7,562)	3,361	(14,209)	(12,947)	(22,685)	9,738	(42.93)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:16PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,369	(10,369)	37,349		31,107	(31,107)	(100.00)
Insurance			960	(960)	35		2,880	(2,880)	(100.00)
Other Expenses			175	(175)			525	(525)	(100.00)
Total Operating Expense			11,504	(11,504)	37,384		34,512	(34,512)	(100.00)
Total Operating Income			(11,504)	11,504	(37,384)		(34,512)	34,512	(100.00)



Policy And Planning
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:17PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					5,247				
Net Revenue					5,247				
Operating Expense									
Salaries and Benefits	31,512	31,249	34,948	(3,699)	93,867	96,686	104,844	(8,157)	(7.78)
Insurance	231	174	406	(232)	880	930	1,700	(769)	(45.26)
Other Expenses	5,394	26,580	11,624	14,956	17,259	46,477	34,873	11,604	33.27
Total Operating Expense	37,137	58,003	46,979	11,025	112,006	144,094	141,417	2,677	1.89
Total Operating Income	(37,137)	(58,003)	(46,979)	(11,025)	(106,759)	(144,094)	(141,417)	(2,677)	1.89
Non-Operating Income (Expense)									
Management Fees	6,958	12,027	10,660	1,367	19,174	29,799	31,980	(2,181)	(6.82)
Total Non-Operating Income (Expense)	6,958	12,027	10,660	1,367	19,174	29,799	31,980	(2,181)	(6.82)
Surplus or Deficit Prior to Non-Cash Items	(30,179)	(45,976)	(36,319)	(9,657)	(87,584)	(114,295)	(109,437)	(4,858)	4.44
Non-Cash Items									
Depreciation & Amortization	(69)				(207)				
Total Non-Cash Items	(69)				(207)				
Change In Net Assets	(30,248)	(45,976)	(36,319)	(9,657)	(87,791)	(114,295)	(109,437)	(4,858)	4.44



Procurement
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
ByBusinessUnit
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10/22/2020 2:13:19PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					56				
Net Revenue					56				
Operating Expense									
Salaries and Benefits	44,617	46,378	49,896	(3,518)	140,305	145,003	149,687	(4,684)	(3.13)
Insurance	356	227	595	(367)	1,357	1,321	2,526	(1,205)	(47.70)
Other Expenses	6,036	5,194	9,726	(4,531)	26,894	20,622	29,178	(8,555)	(29.32)
Total Operating Expense	51,009	51,800	60,216	(8,417)	168,556	166,947	181,390	(14,444)	(7.96)
Total Operating Income	(51,009)	(51,800)	(60,216)	8,417	(168,500)	(166,947)	(181,390)	14,444	(7.96)
Non-Operating Income (Expense)									
Management Fees	9,280	10,646	13,579	(2,933)	29,771	34,186	40,737	(6,551)	(16.08)
Total Non-Operating Income (Expense)	9,280	10,646	13,579	(2,933)	29,771	34,186	40,737	(6,551)	(16.08)
Surplus or Deficit Prior to Non-Cash Items	(41,729)	(41,154)	(46,637)	5,484	(138,730)	(132,761)	(140,653)	7,893	(5.61)
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(939)	(936)	(939)	3	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(939)	(936)	(939)	3	(.27)
Change In Net Assets	(42,042)	(41,466)	(46,950)	5,485	(139,669)	(133,697)	(141,592)	7,895	(5.58)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:20PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	33,400	28,644	35,856	(7,212)	105,055	77,795	107,567	(29,771)	(27.68)
Fleet Costs	1,024		58	(58)	1,062		174	(174)	(100.00)
Outside Services	(12)		2	(2)	(6)		6	(6)	(100.00)
Insurance	196	141	388	(247)	814	741	1,626	(884)	(54.39)
Other Expenses	4,703	7,048	9,102	(2,054)	14,726	22,414	26,550	(4,136)	(15.58)
Total Operating Expense	39,311	35,833	45,406	(9,573)	121,652	100,951	135,922	(34,971)	(25.73)
Total Operating Income	(39,311)	(35,833)	(45,406)	9,573	(121,652)	(100,951)	(135,922)	34,971	(25.73)
Non-Operating Income (Expense)									
Other Income (Expense)		(6,040)		(6,040)		(6,040)		(6,040)	100.00
Management Fees	43,550	46,327	23,296	23,032	102,499	94,229	69,887	24,342	34.83
Total Non-Operating Income (Expense)	43,550	40,287	23,296	16,992	102,499	88,189	69,887	18,302	26.19
Surplus or Deficit Prior to Non-Cash Items	4,240	4,454	(22,110)	26,564	(19,153)	(12,762)	(66,035)	53,273	(80.67)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(1,172)	(1,169)	(1,172)	3	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(1,172)	(1,169)	(1,172)	3	(.27)
Change In Net Assets	3,849	4,064	(22,501)	26,565	(20,325)	(13,931)	(67,207)	53,276	(79.27)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:22PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	79,683	79,706	102,302	(22,596)	234,281	258,410	306,906	(48,495)	(15.80)
Fleet Costs	425		192	(192)	492		576	(576)	(100.00)
Outside Services									
Protective Services		658		658		658		658	100.00
Insurance	668	545	1,361	(816)	2,822	3,262	5,779	(2,517)	(43.55)
Other Expenses	23,865	23,616	25,720	(2,104)	55,337	70,828	77,161	(6,333)	(8.21)
Total Operating Expense	104,642	104,525	129,575	(25,050)	292,933	333,158	390,421	(57,263)	(14.67)
Total Operating Income	(104,642)	(104,525)	(129,575)	25,050	(292,933)	(333,158)	(390,421)	57,263	(14.67)
Non-Operating Income (Expense)									
Management Fees	(544)	(1,852)	(434)	(1,418)	(1,638)	(3,850)	(1,303)	(2,547)	195.47
Total Non-Operating Income (Expense)	(544)	(1,852)	(434)	(1,418)	(1,638)	(3,850)	(1,303)	(2,547)	195.47
Surplus or Deficit Prior to Non-Cash Items	(105,186)	(106,377)	(130,009)	23,632	(294,571)	(337,008)	(391,724)	54,716	(13.97)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(732)	(730)	(732)	2	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(732)	(730)	(732)	2	(.28)
Change In Net Assets	(105,430)	(106,620)	(130,253)	23,633	(295,302)	(337,738)	(392,456)	54,718	(13.94)

Public Affairs
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,481	5,156	3,798	1,359	9,406	11,925	11,393	532	4.67
Net Revenue	3,481	5,156	3,798	1,359	9,406	11,925	11,393	532	4.67
Operating Expense									
Salaries and Benefits	37,637	39,966	40,812	(846)	115,252	119,688	122,436	(2,747)	(2.24)
Utilities	117	134	100	34	234	402	300	102	34.09
Insurance	309	198	523	(325)	1,184	1,150	2,213	(1,063)	(48.04)
Other Expenses	12,634	13,074	30,238	(17,164)	38,298	71,665	90,715	(19,050)	(21.00)
Total Operating Expense	50,698	53,372	71,673	(18,301)	154,967	192,905	215,663	(22,758)	(10.55)
Total Operating Income	(47,216)	(48,216)	(67,875)	19,660	(145,561)	(180,980)	(204,270)	23,290	(11.40)
Non-Operating Income (Expense)									
Management Fees	8,828	9,961	15,485	(5,524)	26,081	37,513	46,455	(8,942)	(19.25)
Total Non-Operating Income (Expense)	8,828	9,961	15,485	(5,524)	26,081	37,513	46,455	(8,942)	(19.25)
Surplus or Deficit Prior to Non-Cash Items	(38,389)	(38,255)	(52,390)	14,136	(119,480)	(143,467)	(157,815)	14,349	(9.09)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
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 10/22/2020 2:13:25PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			608	(608)			1,824	(1,824)	(100.00)
Net Revenue			608	(608)			1,824	(1,824)	(100.00)
Operating Expense									
Salaries and Benefits	55,483	44,286	59,652	(15,366)	163,063	142,906	178,957	(36,050)	(20.14)
Supplies and Materials									
Fleet Costs	(918)		784	(784)	769		2,351	(2,351)	(100.00)
Outside Services	2,642	5,185	8	5,177	3,127	5,185	24	5,161	21,504.17
Protective Services	624		417	(417)	765		1,250	(1,250)	(100.00)
Insurance	375	359	748	(390)	1,707	2,100	3,063	(964)	(31.46)
Other Expenses	15,882	22,386	60,422	(38,036)	45,709	59,127	181,265	(122,138)	(67.38)
Total Operating Expense	74,089	72,215	122,031	(49,816)	215,141	209,318	366,910	(157,593)	(42.95)
Total Operating Income	(74,089)	(72,215)	(121,423)	49,208	(215,141)	(209,318)	(365,086)	155,769	(42.67)
Non-Operating Income (Expense)									
Interest Expense	(2,463)	(142)	(1,428)	1,286	(4,283)	(420)	(4,283)	3,863	(90.18)
Management Fees	(324)	(1,421)	(518)	(903)	(1,786)	(2,725)	(1,553)	(1,172)	75.49
Transfers	77,457	50,000		50,000	251,701	150,000		150,000	100.00
Total Non-Operating Income (Expense)	74,669	48,438	(1,945)	50,383	245,633	146,855	(5,836)	152,691	(2,616.43)
Surplus or Deficit Prior to Non-Cash Items	581	(23,777)	(123,368)	99,591	30,492	(62,463)	(370,922)	308,459	(83.16)
Non-Cash Items									
Depreciation & Amortization	(337)	(429)		(429)	(1,010)	(1,288)		(1,288)	100.00
Non-Oper Income (Expense)			156	(156)			468	(468)	(100.00)
Total Non-Cash Items	(337)	(429)	156	(585)	(1,010)	(1,288)	468	(1,756)	(375.07)
Change In Net Assets	244	(24,207)	(123,212)	99,005	29,482	(63,751)	(370,454)	306,703	(82.79)



Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:27PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	431	419	454	(35)	1,392	1,446	1,363	84	6.13
Insurance	4	3	7	(4)	15	14	28	(13)	(48.04)
Other Expenses	3,153	8,935	4,555	4,381	8,475	17,697	13,664	4,033	29.51
Total Operating Expense	3,588	9,357	5,016	4,341	9,882	19,158	15,055	4,103	27.25
Total Operating Income	(3,588)	(9,357)	(5,016)	(4,341)	(9,882)	(19,158)	(15,055)	(4,103)	27.25
Non-Operating Income (Expense)									
Management Fees	3,591	9,357	5,017	4,340	9,882	19,158	15,050	4,108	27.30
Total Non-Operating Income (Expense)	3,591	9,357	5,017	4,340	9,882	19,158	15,050	4,108	27.30
Surplus or Deficit Prior to Non-Cash Items	3		1	(1)			(5)	5	(100.00)



Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 entByBusinessUnit
 10/22/2020 2:13:29PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	9,475	9,782	9,339	443	28,190	28,137	28,017	120	.43
Fleet Costs									
Insurance	64	37	96	(59)	243	203	399	(196)	(49.21)
Other Expenses	820	2,084	3,091	(1,007)	3,531	6,258	9,274	(3,016)	(32.52)
Total Operating Expense	10,360	11,903	12,526	(622)	31,964	34,597	37,690	(3,093)	(8.21)
Total Operating Income	(10,360)	(11,903)	(12,526)	622	(31,964)	(34,597)	(37,690)	3,093	(8.21)
Non-Operating Income (Expense)									
Management Fees	1,963	2,470	2,858	(388)	5,831	7,176	8,574	(1,397)	(16.30)
Total Non-Operating Income (Expense)	1,963	2,470	2,858	(388)	5,831	7,176	8,574	(1,397)	(16.30)
Surplus or Deficit Prior to Non-Cash Items	(8,396)	(9,433)	(9,668)	234	(26,133)	(27,421)	(29,116)	1,695	(5.82)

Risk Management
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	500		10,767	(10,767)	125,655	126,512	32,301	94,211	291.67
Net Revenue	500		10,767	(10,767)	125,655	126,512	32,301	94,211	291.67
Operating Expense									
Salaries and Benefits	7,944	12,370	12,595	(225)	27,910	38,645	37,785	860	2.28
Insurance	135	75	212	(138)	515	433	880	(447)	(50.81)
Other Expenses	2,038	1,096	2,991	(1,895)	4,683	4,645	8,973	(4,328)	(48.23)
Total Operating Expense	10,117	13,541	15,798	(2,258)	33,108	43,723	47,638	(3,914)	(8.22)
Total Operating Income	(9,617)	(13,541)	(5,031)	(8,510)	92,547	82,789	(15,337)	98,125	(639.81)
Non-Operating Income (Expense)									
Management Fees	1,796	2,817	1,132	1,685	4,413	6,023	3,396	2,628	77.39
Total Non-Operating Income (Expense)	1,796	2,817	1,132	1,685	4,413	6,023	3,396	2,628	77.39
Surplus or Deficit Prior to Non-Cash Items	(7,821)	(10,724)	(3,899)	(6,825)	96,960	88,812	(11,941)	100,753	(843.75)



Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:32PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	15,522	18,268	23,543	(5,275)	51,539	54,681	70,629	(15,948)	(22.58)
Fleet Costs	462	116	216	(100)	854	116	648	(532)	(82.07)
Outside Services	3	5	8	(3)	21	5	24	(19)	(79.17)
Protective Services	7,802	8,225	5,608	2,617	20,257	20,351	16,824	3,527	20.96
Insurance	127	112	369	(257)	666	865	1,474	(608)	(41.28)
Other Expenses	2,025	2,978	3,978	(1,000)	8,242	10,013	11,935	(1,921)	(16.10)
Total Operating Expense	25,941	29,704	33,723	(4,018)	81,580	86,032	101,533	(15,502)	(15.27)
Total Operating Income	(25,941)	(29,704)	(33,723)	4,018	(81,580)	(86,032)	(101,533)	15,502	(15.27)
Non-Operating Income (Expense)									
Management Fees	4,795	6,111	7,673	(1,562)	14,512	17,687	23,018	(5,331)	(23.16)
Total Non-Operating Income (Expense)	4,795	6,111	7,673	(1,562)	14,512	17,687	23,018	(5,331)	(23.16)
Surplus or Deficit Prior to Non-Cash Items	(21,146)	(23,594)	(26,050)	2,456	(67,067)	(68,345)	(78,516)	10,171	(12.95)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:33PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	12,400	36,324	11,057	25,268	12,400	64,103	33,170	30,933	93.26
Net Revenue	12,400	36,324	11,057	25,268	12,400	64,103	33,170	30,933	93.26
Operating Expense									
Salaries and Benefits	6,486	11,709	10,754	956	11,635	28,482	32,261	(3,779)	(11.71)
Insurance	98	93	198	(104)	374	485	859	(373)	(43.47)
Other Expenses	36	50	93	(43)	165	557	279	279	100.08
Total Operating Expense	6,621	11,853	11,044	809	12,174	29,524	33,398	(3,874)	(11.60)
Total Operating Income	5,779	24,472	12	24,459	226	34,578	(228)	34,807	(15,243.37)



Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:37PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	39,249	47,552	54,800	(7,249)	118,891	143,223	164,401	(21,179)	(12.88)
Net Revenue	39,249	47,552	54,800	(7,249)	118,891	143,223	164,401	(21,179)	(12.88)
Operating Expense									
Salaries and Benefits	31,088	41,607	44,105	(2,497)	99,255	114,824	132,314	(17,490)	(13.22)
Supplies and Materials			8	(8)			24	(24)	(100.00)
Fleet Costs	17	38	100	(62)	164	100	300	(200)	(66.78)
Outside Services									
Insurance	366	239	713	(474)	1,574	1,568	2,896	(1,328)	(45.85)
Other Expenses	7,069	5,261	8,871	(3,610)	16,478	24,643	26,612	(1,969)	(7.40)
Total Operating Expense	38,540	47,145	53,797	(6,652)	117,471	141,135	162,146	(21,011)	(12.96)
Total Operating Income	709	407	1,004	(597)	1,420	2,088	2,255	(167)	(7.42)
Non-Operating Income (Expense)									
Other Income (Expense)									
Management Fees	(186)	(280)	(650)	370	(561)	(1,253)	(1,951)	698	(35.79)
Total Non-Operating Income (Expense)	(186)	(280)	(650)	370	(561)	(1,253)	(1,951)	698	(35.79)
Surplus or Deficit Prior to Non-Cash Items	522	127	354	(227)	859	835	304	531	174.48
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(952)	(949)	(952)	3	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(952)	(949)	(952)	3	(.27)
Change In Net Assets	205	(190)	36	(226)	(93)	(114)	(647)	533	(82.37)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:36PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	1,500				1,500				
Net Revenue	1,500				1,500				
Operating Expense									
Salaries and Benefits	42,921	44,708	44,788	(80)	118,769	141,791	134,364	7,427	5.53
Insurance	201	126	328	(203)	756	729	1,394	(665)	(47.70)
Other Expenses	5,634	2,853	12,636	(9,783)	18,091	16,011	37,908	(21,897)	(57.76)
Total Operating Expense	48,757	47,686	57,752	(10,066)	137,616	158,531	173,665	(15,135)	(8.71)
Total Operating Income	(47,257)	(47,686)	(57,752)	10,066	(136,116)	(158,531)	(173,665)	15,135	(8.71)
Non-Operating Income (Expense)									
Management Fees	8,871	9,963	13,256	(3,293)	24,604	33,138	39,768	(6,630)	(16.67)
Total Non-Operating Income (Expense)	8,871	9,963	13,256	(3,293)	24,604	33,138	39,768	(6,630)	(16.67)
Surplus or Deficit Prior to Non-Cash Items	(38,386)	(37,723)	(44,496)	6,773	(111,512)	(125,392)	(133,897)	8,505	(6.35)
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(805)	(803)	(805)	2	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(805)	(803)	(805)	2	(.27)
Change In Net Assets	(38,654)	(37,990)	(44,764)	6,774	(112,316)	(126,195)	(134,702)	8,507	(6.32)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdeAdministrativeIncomeStatement
 ByBusinessUnit
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 10/22/2020 2:13:39PM
 Page 1 of 1

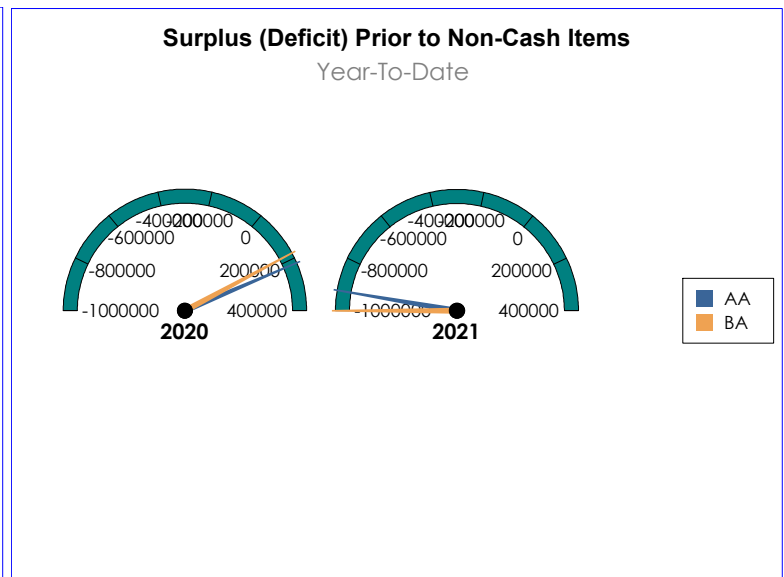
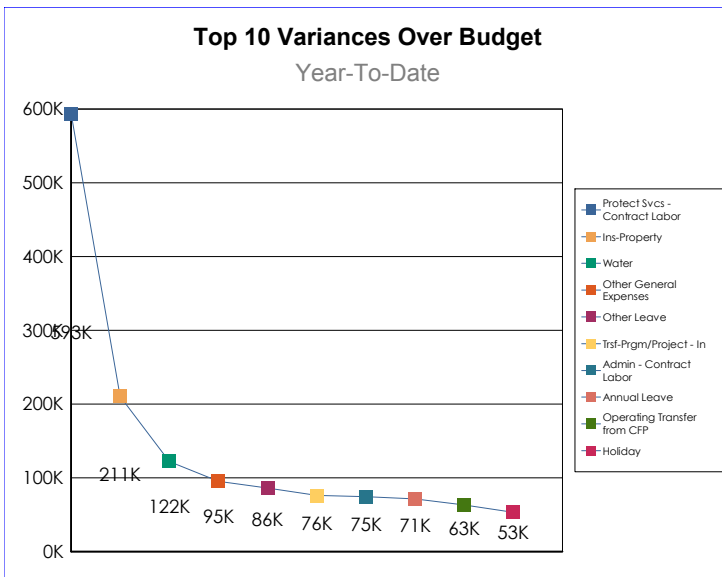
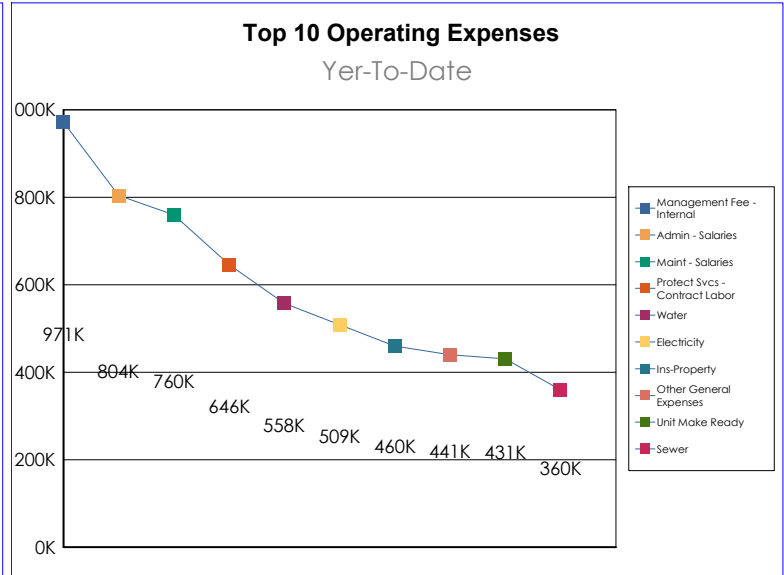
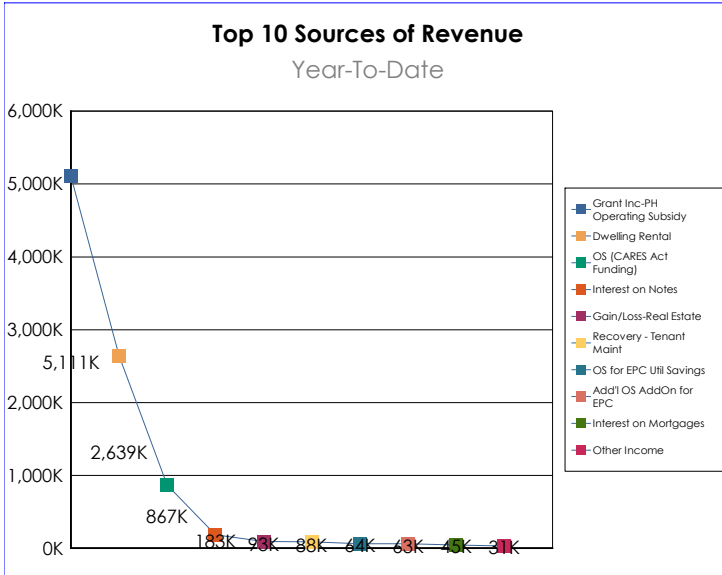
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	26,328	31,992	32,103	(111)	80,261	87,797	96,310	(8,513)	(8.84)
Outside Services			58	(58)			174	(174)	(100.00)
Insurance	304	176	475	(300)	1,161	1,020	1,998	(978)	(48.94)
Other Expenses	4,443	4,593	7,873	(3,279)	11,098	15,711	23,618	(7,907)	(33.48)
Total Operating Expense	31,075	36,761	40,509	(3,748)	92,519	104,528	122,100	(17,572)	(14.39)
Total Operating Income	(31,075)	(36,761)	(40,509)	3,748	(92,519)	(104,528)	(122,100)	17,572	(14.39)
Non-Operating Income (Expense)									
Management Fees	31,324	37,108	40,537	(3,429)	92,519	105,396	121,611	(16,215)	(13.33)
Total Non-Operating Income (Expense)	31,324	37,108	40,537	(3,429)	92,519	105,396	121,611	(16,215)	(13.33)
Surplus or Deficit Prior to Non-Cash Items	250	347	28	319		869	(489)	1,358	(277.78)
Non-Cash Items									
Depreciation & Amortization		(290)		(290)		(869)		(869)	100.00
Total Non-Cash Items		(290)		(290)		(869)		(869)	100.00
Change In Net Assets	250	57	28	29			(489)	489	(100.00)

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	2,638,711	2,221,065	417,646	18.80
Bad Debt, Net of Collections	39,007	32,676	6,331	19.37
Other Tenant Revenue	42,139	102,512	(60,373)	-58.89
Grants	6,104,910	6,230,774	(125,865)	-2.02
Miscellaneous Revenue	51,297	71,386	(20,089)	-28.14
Net Revenue	8,876,064	8,658,413	217,651	2.51
Operating Expense				
Salaries and Benefits	2,677,045	3,063,503	(386,458)	-12.61
Supplies and Materials	503,145	534,734	(31,589)	-5.91
Fleet Costs	73,964	37,910	36,054	95.10
Outside Services	1,564,051	1,867,554	(303,504)	-16.25
Utilities	1,456,229	1,274,209	182,020	14.28
Protective Services	646,415	53,089	593,326	1,117.61
Insurance	640,552	431,639	208,913	48.40
Other Expenses	254,207	570,865	(316,658)	-55.47
Total Operating Expense	7,815,607	7,833,503	(17,896)	-.23
Total Operating Income	1,060,457	824,910	235,547	\$28.55
Non-Operating Income (Expense)				
Interest Expense	(57,837)	(19,602)	(38,235)	195.06
Interest Income	230,676	242,736	(12,060)	-4.97
Replacement/Extraordinary Item	(479,885)	(257,590)	(222,295)	86.30
Other Income (Expense)	(504,701)	(532,734)	28,033	-5.26
Management Fees	(1,367,798)	(1,324,553)	(43,245)	3.26
Transfers	194,825	66,994	127,831	190.81
Total Non-Operating Income (Expense)	(1,984,720)	(1,824,748)	(159,972)	8.77
Surplus or Deficit Prior to Non-Cash Items	(924,263)	(999,837)	75,575	(\$7.56)
Non-Cash Items				
Depreciation & Amortization	(2,451,813)	(2,421,991)	(29,822)	1.23
Non-Oper Income (Expense)	1,394,777	2,467,587	(1,072,810)	-43.48
Total Non-Cash Items	(1,057,037)	45,596	(1,102,633)	-2,418.27

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	(1,981,300)	(954,241)	(1,027,058)	\$107.63





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	111,069	89,483	67,987	21,496	329,187	275,586	203,962	71,624	35.12
Bad Debt, Net of Collections	5,121	6,800	(169)	6,969	(9,619)	11,265	(506)	11,771	-2,326.27
Other Tenant Revenue	8,780	318	6,136	(5,818)	26,540	1,064	18,408	(17,344)	-94.22
Grants	303,704	208,585	310,729	(102,143)	911,112	792,622	932,186	(139,564)	-14.97
Miscellaneous Revenue	9,119	8,259	4,087	4,172	11,613	8,709	12,262	(3,552)	-28.97
Net Revenue	437,792	313,446	388,771	(75,325)	1,268,833	1,089,247	1,166,312	(77,065)	-6.61
Operating Expense									
Salaries and Benefits	108,344	112,578	132,273	(19,695)	328,119	340,858	396,819	(55,961)	-14.10
Supplies and Materials	32,410	30,006	32,175	(2,169)	103,640	64,630	96,526	(31,896)	-33.04
Fleet Costs	(1,511)	888	2,722	(1,834)	7,737	3,412	8,166	(4,754)	-58.21
Outside Services	134,005	95,356	94,659	697	392,474	221,387	283,978	(62,591)	-22.04
Utilities	45,099	49,870	44,258	5,612	137,184	152,607	132,775	19,832	14.94
Protective Services	1,786	10,481	3,833	6,648	9,236	24,720	11,499	13,221	114.98
Insurance	12,763	56,270	16,255	40,015	41,258	110,087	51,682	58,405	113.01
Other Expenses	24,524	8,604	18,625	(10,021)	46,302	24,017	47,452	(23,435)	-49.39
Total Operating Expense	357,419	364,054	344,801	19,253	1,065,950	941,718	1,028,897	(87,179)	-8.47
Total Operating Income	80,373	(50,609)	43,969	(94,578)	202,883	147,529	137,415	10,114	7.36
Non-Operating Income (Expense)									
Interest Expense	(1,201)	(1,247)	(1,475)	228	(3,674)	(10,114)	(4,425)	(5,689)	128.57
Interest Income	1,873	239	1,842	(1,603)	5,525	876	5,525	(4,648)	-84.14
Replacement/Extraordinary Item	(16,754)	(14,394)	(27,066)	12,672	(80,084)	(26,167)	(81,199)	55,032	-67.77
Other Income (Expense)	0	(2,901)	267	(3,168)		(2,901)	801	(3,702)	-462.17
Management Fees	(47,285)	(21,837)	(55,754)	33,917	(132,181)	(166,349)	(167,262)	913	-.55
Transfers	5,719	6,190	3,102	3,088	17,052	17,013	9,307	7,706	82.80
Total Non-Operating Income (Expense)	(57,648)	(33,950)	(79,084)	45,135	(193,362)	(187,641)	(237,253)	49,612	-20.91
Income Before Non-Cash Items	22,725	(84,558)	(35,115)	(49,443)	9,521	(40,113)	(99,838)	59,726	(59.82)
Non-Cash Items									
Depreciation & Amortization	(71,157)	(40,237)	(40,175)	(62)	(213,473)	(122,641)	(121,731)	(911)	.75
Non-Oper Income (Expense)	0		16,667	(16,667)		358,086	50,000	308,086	616.17
Total Non-Cash Items	(71,157)	(40,237)	(23,508)	(16,729)	(213,473)	235,445	(71,731)	307,176	-428.23
Change In Net Assets	(48,432)	(124,795)	(58,623)	(66,172)	(203,952)	195,332	(171,569)	366,901	(213.85)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,916	27,680	26,894	786	82,240	83,209	80,682	2,527	3.13
Bad Debt, Net of Collections	364	34	158	(124)	454	34	473	(439)	-92.81
Other Tenant Revenue	554	152	440	(288)	1,260	465	1,319	(854)	-64.72
Grants	27,381	39,729	26,695	13,034	82,142	139,922	80,085	59,837	74.72
Miscellaneous Revenue	1,907	1,946	1,844	101	5,772	5,837	5,533	304	5.49
Net Revenue	57,122	69,540	56,031	13,510	171,868	229,467	168,092	61,375	36.51
Operating Expense									
Salaries and Benefits	8,922	22,848	20,690	2,158	27,512	64,598	62,071	2,527	4.07
Supplies and Materials	2,705	1,200	2,216	(1,016)	7,574	3,869	6,648	(2,778)	-41.79
Fleet Costs	0		58	(58)			174	(174)	-100.00
Outside Services	10,427	21,945	13,502	8,443	50,604	37,094	40,506	(3,412)	-8.42
Utilities	18,514	17,535	13,226	4,308	38,507	66,170	39,679	26,491	66.76
Protective Services	0	17,806		17,806		53,955		53,955	100.00
Insurance	1,461	5,079	1,610	3,469	3,813	10,271	5,317	4,954	93.16
Other Expenses	3,101	4,228	3,105	1,123	5,948	9,558	8,229	1,328	16.14
Total Operating Expense	45,130	90,641	54,407	36,234	133,957	245,514	162,625	82,889	50.97
Total Operating Income	11,992	(21,101)	1,623	(22,724)	37,911	(16,046)	5,467	(21,514)	(393.51)
Non-Operating Income (Expense)									
Interest Expense	0	(4,954)		(4,954)		(6,112)		(6,112)	100.00
Interest Income	280	1	302	(301)	906	29	906	(878)	-96.86
Replacement/Extraordinary Item	(1,014)	(2,533)	(141)	(2,391)	(1,860)	(25,429)	(424)	(25,005)	5,897.48
Management Fees	(9,630)	(4,468)	(8,698)	4,230	(26,159)	(28,748)	(26,095)	(2,654)	10.17
Transfers	903	1,068	475	593	2,707	(816)	1,425	(2,242)	-157.29
Total Non-Operating Income (Expense)	(9,462)	(10,885)	(8,062)	(2,823)	(24,407)	(61,077)	(24,187)	(36,890)	152.52
Income Before Non-Cash Items	2,530	(31,986)	(6,439)	(25,547)	13,504	(77,124)	(18,720)	(58,403)	311.98
Non-Cash Items									
Depreciation & Amortization	(37,724)	(38,850)	(36,581)	(2,269)	(113,171)	(116,551)	(109,743)	(6,808)	6.20
Non-Oper Income (Expense)	0		8,729	(8,729)		14	26,188	(26,174)	-99.95
Total Non-Cash Items	(37,724)	(38,850)	(27,852)	(10,999)	(113,171)	(116,537)	(83,555)	(32,982)	39.47
Change In Net Assets	(35,194)	(70,837)	(34,291)	(36,546)	(99,667)	(193,661)	(102,275)	(91,386)	89.35



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:13:24PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	60			0	230				
Other Tenant Revenue	0			0	(110)				
Grants	3,394	7,703	8,630	(927)	10,183	23,610	25,890	(2,280)	-8.80
Net Revenue	3,454	7,703	8,630	(927)	10,303	23,610	25,890	(2,280)	-8.80
Operating Expense									
Salaries and Benefits	299	333	334	(1)	953	939	1,001	(63)	-6.25
Outside Services	2,380		2,174	(2,174)	9,977	(145)	6,521	(6,666)	-102.22
Utilities	0			0	343				
Insurance	1,480	7,107	1,149	5,959	2,993	14,203	3,453	10,750	311.34
Other Expenses	374	1	98	(97)	494	62	223	(161)	-72.09
Total Operating Expense	4,533	7,441	3,754	3,687	14,760	15,059	11,198	3,861	34.48
Total Operating Income	(1,079)	262	4,876	(4,614)	(4,457)	8,551	14,692	(6,141)	(41.80)
Non-Operating Income (Expense)									
Interest Income	51	1		1	119	2		2	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(265)	(231)	(221)	(10)	(1,718)	(664)	(662)	(1)	.21
Transfers	461	198	121	77	1,384	593	363	231	63.63
Total Non-Operating Income (Expense)	248	(32)	(100)	67	(214)	(68)	(300)	232	-77.29
Income Before Non-Cash Items	(831)	229	4,776	(4,546)	(4,671)	8,483	14,392	(5,909)	(41.06)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,812)	(6,829)	17	(20,805)	(20,652)	(20,699)	47	-.23
Non-Oper Income (Expense)	0		420,785	(420,785)			1,262,356	(1,262,356)	-100.00
Total Non-Cash Items	(6,935)	(6,812)	413,956	(420,769)	(20,805)	(20,652)	1,241,657	(1,262,309)	-101.66
Change In Net Assets	(7,766)	(6,583)	418,732	(425,315)	(25,476)	(12,168)	1,256,049	(1,268,218)	(100.97)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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10/22/2020 2:13:26PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	41,963	57,018	29,387	27,631	130,217	170,211	88,162	82,049	93.07
Bad Debt, Net of Collections	3,917	2,604	(3,170)	5,774	17,573	(4,328)	(9,509)	5,182	-54.49
Other Tenant Revenue	3,521		944	(944)	6,937	(36)	2,833	(2,869)	-101.27
Grants	245,846	182,132	244,453	(62,321)	737,537	637,132	733,359	(96,227)	-13.12
Miscellaneous Revenue	730	375	2,967	(2,591)	2,678	375	8,900	(8,525)	-95.78
Net Revenue	295,977	242,130	274,582	(32,452)	894,942	803,354	823,745	(20,390)	-2.48
Operating Expense									
Salaries and Benefits	74,377	82,807	86,860	(4,052)	230,814	235,790	260,579	(24,790)	-9.51
Supplies and Materials	31,814	36,498	27,129	9,368	100,415	88,383	81,388	6,996	8.60
Fleet Costs	434	373	2,033	(1,660)	5,343	2,806	6,099	(3,293)	-54.00
Outside Services	84,461	100,736	107,213	(6,477)	319,304	243,674	321,640	(77,965)	-24.24
Utilities	43,912	51,068	38,074	12,994	120,654	147,022	114,222	32,799	28.72
Protective Services	5,617	11,539	3,270	8,269	12,291	27,461	9,810	17,651	179.93
Insurance	7,933	23,695	16,926	6,769	42,938	48,947	52,733	(3,785)	-7.18
Other Expenses	14,898	5,347	11,931	(6,583)	28,523	15,073	29,894	(14,821)	-49.58
Total Operating Expense	263,446	312,063	293,436	18,628	860,280	809,156	876,364	(67,208)	-7.67
Total Operating Income	32,531	(69,934)	(18,854)	(51,080)	34,661	(5,802)	(52,620)	46,818	(88.97)
Non-Operating Income (Expense)									
Interest Expense	(623)	(554)	(675)	121	(1,905)	(5,130)	(2,025)	(3,105)	153.36
Interest Income	1,354	4	1,365	(1,361)	4,095	88	4,095	(4,007)	-97.86
Replacement/Extraordinary Item	(3,309)	(22,584)	(10,084)	(12,500)	(17,226)	(50,911)	(30,251)	(20,660)	68.29
Other Income (Expense)	19,040	(272)	200	(472)	19,040	(272)	600	(872)	-145.33
Management Fees	(36,093)	(14,496)	(37,742)	23,246	(97,961)	(114,873)	(113,225)	(1,648)	1.46
Transfers	3,868	80,361	2,102	78,259	94,808	87,826	6,305	81,521	1,292.86
Total Non-Operating Income (Expense)	(15,763)	42,459	(44,833)	87,293	852	(83,272)	(134,500)	51,228	-38.09
Income Before Non-Cash Items	16,768	(27,474)	(63,688)	36,213	35,513	(89,074)	(187,120)	98,046	(52.40)
Non-Cash Items									
Depreciation & Amortization	(58,901)	(55,554)	(55,873)	320	(176,704)	(166,661)	(167,620)	959	-.57
Non-Oper Income (Expense)	0		16,667	(16,667)		180,074	50,000	130,074	260.15
Total Non-Cash Items	(58,901)	(55,554)	(39,207)	(16,347)	(176,704)	13,413	(117,620)	131,033	-111.40
Change In Net Assets	(42,133)	(83,028)	(102,894)	19,866	(141,191)	(75,661)	(304,740)	229,079	(75.17)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:04PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,701	20,527	15,811	4,716	65,786	58,717	47,434	11,283	23.79
Bad Debt, Net of Collections	4,389	(2,134)	709	(2,842)	9,302	(1,632)	2,126	(3,758)	-176.76
Other Tenant Revenue	1,170		429	(429)	2,558	21	1,287	(1,267)	-98.41
Grants	53,949	34,138	52,706	(18,568)	161,846	132,979	158,118	(25,139)	-15.90
Miscellaneous Revenue	4,944	859	542	317	5,224	1,009	1,626	(617)	-37.95
Net Revenue	85,154	53,391	70,197	(16,806)	244,717	191,094	210,591	(19,498)	-9.26
Operating Expense									
Salaries and Benefits	28,816	31,549	32,805	(1,256)	87,186	90,046	98,416	(8,370)	-8.50
Supplies and Materials	12,155	6,400	7,025	(626)	27,433	16,909	21,076	(4,167)	-19.77
Fleet Costs	49	3,122	141	2,981	243	3,439	423	3,016	713.07
Outside Services	18,804	14,964	22,431	(7,467)	80,323	32,311	67,294	(34,984)	-51.99
Utilities	8,313	10,845	7,555	3,290	24,873	28,266	22,666	5,601	24.71
Protective Services	1,729	800	375	425	2,054	1,600	1,125	475	42.22
Insurance	2,388	8,847	5,046	3,801	12,982	17,924	15,795	2,129	13.48
Other Expenses	4,167	2,220	4,990	(2,770)	8,882	9,222	13,317	(4,095)	-30.75
Total Operating Expense	76,422	78,747	80,369	(1,622)	243,977	199,718	240,112	(40,394)	-16.82
Total Operating Income	8,732	(25,357)	(10,172)	(15,184)	740	(8,625)	(29,521)	20,897	(70.78)
Non-Operating Income (Expense)									
Interest Expense	0	(294)		(294)		(362)		(362)	100.00
Interest Income	159	1	401	(400)	603	2	1,203	(1,201)	-99.82
Replacement/Extraordinary Item	(113)	(6,728)	(2,108)	(4,620)	(1,880)	(8,640)	(6,325)	(2,315)	36.60
Other Income (Expense)	18,199	(5,779)		(5,779)	18,199	(5,779)		(5,779)	100.00
Management Fees	(11,049)	(4,678)	(10,982)	6,304	(33,147)	(34,313)	(32,946)	(1,367)	4.15
Transfers	1,144	1,238	621	616	3,424	3,446	1,864	1,581	84.82
Total Non-Operating Income (Expense)	8,340	(16,240)	(12,068)	(4,172)	(12,801)	(45,646)	(36,203)	(9,443)	26.08
Income Before Non-Cash Items	17,071	(41,596)	(22,240)	(19,356)	(12,061)	(54,271)	(65,724)	11,453	(17.43)
Non-Cash Items									
Depreciation & Amortization	(8,468)	(9,020)	(7,698)	(1,323)	(25,404)	(27,060)	(23,093)	(3,968)	17.18
Total Non-Cash Items	(8,468)	(9,020)	(7,698)	(1,323)	(25,404)	(27,060)	(23,093)	(3,968)	17.18
Change In Net Assets	8,603	(50,616)	(29,937)	(20,679)	(37,466)	(81,331)	(88,817)	7,486	(8.43)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:13:29PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,993	22,488	15,118	7,370	74,360	68,194	45,355	22,839	50.36
Bad Debt, Net of Collections	(1,143)	(2,664)	525	(3,189)	(4)	(1,809)	1,574	(3,383)	-214.95
Other Tenant Revenue	1,733		488	(488)	3,556	106	1,465	(1,359)	-92.76
Grants	61,331	40,387	60,036	(19,649)	183,994	155,469	180,108	(24,639)	-13.68
Miscellaneous Revenue	50	3,614	583	3,031	926	3,764	1,750	2,014	115.10
Net Revenue	87,964	63,825	76,751	(12,926)	262,831	225,723	230,252	(4,529)	-1.97
Operating Expense									
Salaries and Benefits	36,700	25,886	37,797	(11,911)	115,765	68,542	113,391	(44,849)	-39.55
Supplies and Materials	3,416	11,103	6,325	4,778	19,428	25,989	18,974	7,016	36.98
Fleet Costs	(504)	288	542	(254)	1,037	890	1,626	(736)	-45.25
Outside Services	17,026	24,405	18,914	5,491	58,832	47,941	56,743	(8,802)	-15.51
Utilities	11,689	12,362	13,250	(888)	37,836	39,058	39,750	(692)	-1.74
Protective Services	0	2,538		2,538		6,157		6,157	100.00
Insurance	2,681	9,158	5,100	4,058	12,242	19,001	16,026	2,975	18.57
Other Expenses	6,036	2,449	7,315	(4,867)	10,480	8,243	20,133	(11,890)	-59.06
Total Operating Expense	77,044	88,188	89,243	(1,055)	255,621	215,820	266,642	(50,821)	-19.06
Total Operating Income	10,920	(24,363)	(12,493)	(11,870)	7,210	9,903	(36,390)	46,292	(127.21)
Non-Operating Income (Expense)									
Interest Expense	0	(457)		(457)		(563)		(563)	100.00
Interest Income	363	17	469	(452)	1,059	53	1,407	(1,354)	-96.22
Replacement/Extraordinary Item	(2,486)	(3,117)	(3,596)	478	(5,400)	(4,615)	(10,787)	6,173	-57.22
Other Income (Expense)	(120)	(6,524)	325	(6,849)	(120)	(6,524)	975	(7,499)	-769.13
Management Fees	(15,077)	(5,698)	(14,204)	8,506	(38,152)	(39,744)	(42,611)	2,867	-6.73
Transfers	1,288	1,389	698	691	3,860	3,772	2,095	1,677	80.06
Total Non-Operating Income (Expense)	(16,032)	(14,390)	(16,307)	1,917	(38,752)	(47,621)	(48,921)	1,300	-2.66
Income Before Non-Cash Items	(5,112)	(38,753)	(28,800)	(9,953)	(31,542)	(37,718)	(85,311)	47,593	(55.79)
Non-Cash Items									
Depreciation & Amortization	(16,826)	(14,155)	(11,902)	(2,253)	(50,479)	(48,744)	(41,885)	(6,859)	16.38
Non-Oper Income (Expense)	0			0		(8)		(8)	100.00
Total Non-Cash Items	(16,826)	(14,155)	(11,902)	(2,253)	(50,479)	(48,753)	(41,885)	(6,867)	16.40
Change In Net Assets	(21,938)	(52,908)	(40,702)	(12,206)	(82,021)	(86,471)	(127,196)	40,725	(32.02)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:14:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,953	16,774	10,808	5,966	67,849	50,090	32,425	17,665	54.48
Bad Debt, Net of Collections	5,040	312	525	(213)	7,689	352	1,576	(1,224)	-77.66
Other Tenant Revenue	1,240		108	(108)	2,412		323	(323)	-100.00
Grants	54,714	38,491	53,551	(15,060)	164,141	141,387	160,653	(19,266)	-11.99
Miscellaneous Revenue	7,753	0	459	(459)	7,753	0	1,376	(1,376)	-100.00
Net Revenue	91,700	55,577	65,451	(9,874)	249,843	191,830	196,353	(4,523)	-2.30
Operating Expense									
Salaries and Benefits	27,206	13,585	23,019	(9,434)	74,503	40,369	69,057	(28,688)	-41.54
Supplies and Materials	(1,861)	5,459	4,614	845	11,572	10,958	13,841	(2,883)	-20.83
Fleet Costs	(58)	(33)	217	(249)	55	452	650	(199)	-30.54
Outside Services	52,107	13,315	21,701	(8,386)	78,586	28,861	65,102	(36,241)	-55.67
Utilities	12,503	16,874	14,155	2,720	44,611	42,278	42,464	(186)	-.44
Protective Services	1,269			0	1,269				
Insurance	2,219	7,420	4,308	3,112	11,034	15,116	13,363	1,753	13.12
Other Expenses	4,441	1,791	6,061	(4,270)	7,753	6,066	16,679	(10,614)	-63.63
Total Operating Expense	97,825	58,411	74,073	(15,662)	229,382	144,099	221,156	(77,057)	-34.84
Total Operating Income	(6,125)	(2,834)	(8,622)	5,788	20,461	47,731	(24,803)	72,533	(292.44)
Non-Operating Income (Expense)									
Interest Expense	0	(91)		(91)		(112)		(112)	100.00
Interest Income	230	26	326	(300)	528	80	978	(898)	-91.78
Replacement/Extraordinary Item	(1,456)	(1,723)	(3,241)	1,519	(11,996)	(2,998)	(9,724)	6,726	-69.17
Other Income (Expense)	(4,060)	(4,947)	158	(5,105)	(4,060)	(4,947)	474	(5,421)	-1,143.67
Management Fees	(9,026)	(4,297)	(10,240)	5,943	(25,936)	(32,752)	(30,719)	(2,033)	6.62
Transfers	1,075	1,159	580	579	3,217	3,308	1,740	1,567	90.07
Total Non-Operating Income (Expense)	(13,237)	(9,872)	(12,417)	2,545	(38,248)	(37,420)	(37,250)	(170)	.46
Income Before Non-Cash Items	(19,362)	(12,706)	(21,039)	8,333	(17,787)	10,311	(62,053)	72,364	(116.62)
Non-Cash Items									
Depreciation & Amortization	(37,642)	(37,486)	(37,585)	98	(112,926)	(112,459)	(112,754)	295	-.26
Non-Oper Income (Expense)	0			0		54		54	100.00
Total Non-Cash Items	(37,642)	(37,486)	(37,585)	98	(112,926)	(112,406)	(112,754)	349	-.31
Change In Net Assets	(57,004)	(50,192)	(58,623)	8,431	(130,713)	(102,095)	(174,807)	72,713	(41.60)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	65,945	63,262	64,283	(1,021)	198,890	187,822	192,850	(5,028)	-2.61
Bad Debt, Net of Collections	614	130	(100)	230	16,777	3,050	(300)	3,350	-1,116.62
Other Tenant Revenue	521	16	592	(576)	2,007	27	1,775	(1,748)	-98.47
Grants	59,007	80,010	64,570	15,440	177,020	299,868	193,709	106,159	54.80
Miscellaneous Revenue	4,860	1,610	1,686	(76)	9,039	4,831	5,058	(227)	-4.48
Net Revenue	130,948	145,028	131,031	13,997	403,733	495,598	393,092	102,506	26.08
Operating Expense									
Salaries and Benefits	39,986	53,862	51,826	2,036	125,729	150,432	155,478	(5,046)	-3.25
Supplies and Materials	5,597	11,772	6,667	5,105	18,027	25,057	20,000	5,057	25.29
Fleet Costs	4,773	(137)	492	(629)	5,549	134	1,475	(1,341)	-90.88
Outside Services	(3,304)	41,966	21,150	20,816	33,099	80,832	63,450	17,382	27.40
Utilities	21,825	25,149	18,810	6,339	54,417	68,357	56,431	11,927	21.13
Protective Services	890	39,842	525	39,317	1,998	112,139	1,575	110,564	7,019.95
Insurance	3,550	13,258	4,019	9,239	10,103	26,864	13,195	13,669	103.59
Other Expenses	7,231	5,921	9,983	(4,062)	15,786	14,111	27,396	(13,284)	-48.49
Total Operating Expense	80,550	191,634	113,472	78,162	264,709	477,928	339,000	138,928	40.98
Total Operating Income	50,398	(46,606)	17,559	(64,165)	139,025	17,670	54,092	(36,422)	(67.33)
Non-Operating Income (Expense)									
Interest Expense	(1,424)	(1,472)	(1,617)	145	(4,354)	(11,980)	(4,851)	(7,129)	146.96
Interest Income	727	5	496	(491)	1,488	54	1,488	(1,434)	-96.36
Replacement/Extraordinary Item	(2,727)	(3,844)	(1,444)	(2,400)	(5,586)	(9,581)	(4,333)	(5,249)	121.15
Other Income (Expense)	0	960	83	877		960	249	711	285.54
Management Fees	(18,771)	(12,342)	(19,910)	7,567	(51,197)	(70,025)	(59,730)	(10,296)	17.24
Transfers	2,070	2,265	1,113	1,152	6,221	5,295	3,339	1,957	58.61
Total Non-Operating Income (Expense)	(20,124)	(14,429)	(21,279)	6,850	(53,428)	(85,277)	(63,837)	(21,440)	33.59
Income Before Non-Cash Items	30,274	(61,035)	(3,720)	(57,314)	85,597	(67,607)	(9,745)	(57,862)	593.74
Non-Cash Items									
Depreciation & Amortization	(34,836)	(32,604)	(32,693)	89	(104,509)	(97,811)	(98,079)	268	-.27
Non-Oper Income (Expense)	0			0		413,055		413,055	100.00
Total Non-Cash Items	(34,836)	(32,604)	(32,693)	89	(104,509)	315,244	(98,079)	413,323	-421.42
Change In Net Assets	(4,562)	(93,639)	(36,413)	(57,225)	(18,913)	247,637	(107,824)	355,461	(329.67)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,563	24,017	19,236	4,781	67,193	69,460	57,708	11,752	20.36
Bad Debt, Net of Collections	(10,247)	1,099	392	708	(690)	1,099	1,175	(76)	-6.44
Other Tenant Revenue	2,956	1,269	1,150	119	5,811	3,510	3,450	60	1.74
Grants	41,092	25,750	40,195	(14,445)	123,275	102,816	120,585	(17,769)	-14.74
Miscellaneous Revenue	1,015		150	(150)	1,186		449	(449)	-100.00
Net Revenue	57,378	52,135	61,122	(8,987)	196,775	176,886	183,367	(6,481)	-3.53
Operating Expense									
Salaries and Benefits	20,445	17,046	20,059	(3,013)	52,488	50,402	60,178	(9,776)	-16.24
Supplies and Materials	7,730	8,884	4,033	4,851	20,341	20,516	12,100	8,416	69.55
Fleet Costs	856	(2,298)	258	(2,556)	1,372	1,230	775	455	58.71
Outside Services	47,200	7,222	19,777	(12,555)	101,162	46,130	59,330	(13,201)	-22.25
Utilities	13,648	18,032	13,569	4,463	41,738	43,063	40,708	2,356	5.79
Protective Services	505	730	500	230	1,468	2,153	1,500	653	43.53
Insurance	1,717	6,155	3,360	2,795	8,671	12,304	10,511	1,793	17.06
Other Expenses	3,575	997	4,050	(3,053)	7,349	4,214	10,812	(6,598)	-61.03
Total Operating Expense	95,677	56,768	65,607	(8,839)	234,588	180,012	195,913	(15,902)	-8.12
Total Operating Income	(38,298)	(4,633)	(4,484)	(148)	(37,813)	(3,126)	(12,546)	9,420	(75.08)
Non-Operating Income (Expense)									
Interest Expense	0	(246)		(246)		(303)		(303)	100.00
Interest Income	262	1	257	(256)	772	16	772	(756)	-97.96
Replacement/Extraordinary Item	0	(1,428)	(1,075)	(353)	(3,136)	(8,584)	(3,225)	(5,359)	166.18
Other Income (Expense)	(942)	(2,371)		(2,371)	(942)	(2,371)		(2,371)	100.00
Management Fees	(7,726)	(4,132)	(8,723)	4,592	(21,977)	(27,961)	(26,170)	(1,791)	6.84
Transfers	904	982	487	495	2,708	2,734	1,461	1,273	87.07
Total Non-Operating Income (Expense)	(7,501)	(7,194)	(9,054)	1,860	(22,575)	(36,470)	(27,161)	(9,309)	34.27
Income Before Non-Cash Items	(45,800)	(11,826)	(13,538)	1,712	(60,388)	(39,596)	(39,707)	112	(.28)
Non-Cash Items									
Depreciation & Amortization	(7,557)	(6,966)	(6,985)	19	(22,672)	(20,899)	(20,956)	57	-.27
Non-Oper Income (Expense)	0		13,433	(13,433)		7	40,300	(40,293)	-99.98
Total Non-Cash Items	(7,557)	(6,966)	6,448	(13,414)	(22,672)	(20,892)	19,344	(40,235)	-208.00
Change In Net Assets	(53,357)	(18,793)	(7,090)	(11,703)	(83,060)	(60,487)	(20,364)	(40,124)	197.03



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:13:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,567	29,335	26,371	2,964	82,587	87,887	79,114	8,773	11.09
Bad Debt, Net of Collections	133		271	(271)	133		813	(813)	-100.00
Other Tenant Revenue	334	1	168	(167)	581	6	503	(497)	-98.76
Grants	29,870	18,762	29,255	(10,493)	89,609	89,598	87,765	1,833	2.09
Net Revenue	57,904	48,097	56,065	(7,968)	172,910	177,492	168,194	9,297	5.53
Operating Expense									
Salaries and Benefits	14,481	24,126	30,496	(6,370)	66,509	72,545	91,488	(18,944)	-20.71
Supplies and Materials	0	2,527	311	2,216		2,527	934	1,593	170.54
Fleet Costs	833	108	83	25	1,154	274	250	24	9.61
Outside Services	9,261	8,116	5,149	2,967	16,062	20,073	15,448	4,625	29.94
Utilities	10,847	11,644	9,164	2,479	25,503	33,498	27,493	6,005	21.84
Insurance	1,804	5,409	3,064	2,345	7,857	11,326	9,879	1,447	14.64
Other Expenses	3,632	1,724	4,197	(2,473)	6,191	6,441	11,515	(5,074)	-44.07
Total Operating Expense	40,858	53,653	52,465	1,188	123,277	146,684	157,008	(10,324)	-6.58
Total Operating Income	17,045	(5,556)	3,600	(9,156)	49,633	30,808	11,186	19,622	175.41
Non-Operating Income (Expense)									
Interest Expense	0	(588)		(588)		(726)		(726)	100.00
Interest Income	254	2	216	(215)	649	25	649	(624)	-96.22
Replacement/Extraordinary Item	0	(4,861)	(83)	(4,778)		(7,266)	(250)	(7,016)	2,806.04
Management Fees	(9,065)	(3,919)	(10,119)	6,200	(25,145)	(30,259)	(30,357)	98	-.32
Transfers	989	1,083	531	553	2,971	2,644	1,592	1,052	66.05
Total Non-Operating Income (Expense)	(7,821)	(8,284)	(9,456)	1,172	(21,525)	(35,583)	(28,367)	(7,216)	25.44
Income Before Non-Cash Items	9,224	(13,840)	(5,856)	(7,984)	28,108	(4,775)	(17,181)	12,406	(72.21)
Non-Cash Items									
Depreciation & Amortization	(14,067)	(13,364)	(13,398)	34	(42,201)	(40,091)	(40,193)	102	-.25
Non-Oper Income (Expense)	0			0		12		12	100.00
Total Non-Cash Items	(14,067)	(13,364)	(13,398)	34	(42,201)	(40,079)	(40,193)	114	-.28
Change In Net Assets	(4,843)	(27,204)	(19,254)	(7,950)	(14,093)	(44,854)	(57,374)	12,519	(21.82)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:13:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,508	26,587	19,917	6,670	83,548	79,401	59,750	19,651	32.89
Bad Debt, Net of Collections	288	(3,251)	359	(3,609)	1,294	(3,226)	1,076	(4,302)	-399.82
Other Tenant Revenue	2,591	1,220	1,224	(4)	5,987	3,511	3,673	(162)	-4.41
Grants	31,772	40,758	31,109	9,649	95,317	146,892	93,327	53,565	57.40
Miscellaneous Revenue	1,125		83	(83)	1,818		250	(250)	-100.00
Net Revenue	63,284	65,315	52,692	12,623	187,964	226,578	158,076	68,502	43.33
Operating Expense									
Salaries and Benefits	16,800	18,069	21,520	(3,451)	46,425	56,292	64,560	(8,268)	-12.81
Supplies and Materials	1,989	2,123	2,539	(415)	2,488	4,105	7,616	(3,510)	-46.09
Fleet Costs	771	323	125	198	984	568	374	194	51.92
Outside Services	(3,530)	9,895	11,242	(1,347)	2,809	17,208	33,726	(16,518)	-48.98
Utilities	12,284	8,280	12,339	(4,059)	27,623	30,835	37,017	(6,182)	-16.70
Protective Services	400	18,191	167	18,024	842	54,740	501	54,239	10,826.07
Insurance	1,572	5,683	3,407	2,276	8,366	11,675	10,696	979	9.15
Other Expenses	3,091	1,155	3,430	(2,275)	6,421	4,353	9,199	(4,846)	-52.68
Total Operating Expense	33,377	63,720	54,769	8,951	95,959	179,777	163,689	16,088	9.83
Total Operating Income	29,907	1,595	(2,077)	3,671	92,005	46,801	(5,613)	52,414	(933.85)
Non-Operating Income (Expense)									
Interest Income	275	1	246	(245)	739	17	739	(722)	-97.68
Replacement/Extraordinary Item	(1,688)	(1,045)	(2,559)	1,513	(1,688)	(14,028)	(7,676)	(6,352)	82.75
Other Income (Expense)	(3,879)			0	(3,879)				
Management Fees	(7,592)	(3,894)	(8,251)	4,358	(21,168)	(27,509)	(24,754)	(2,755)	11.13
Transfers	870	940	466	474	2,621	2,756	1,398	1,358	97.11
Total Non-Operating Income (Expense)	(12,015)	(3,997)	(10,098)	6,100	(23,375)	(38,764)	(30,293)	(8,471)	27.96
Income Before Non-Cash Items	17,892	(2,403)	(12,174)	9,772	68,630	8,038	(35,905)	43,943	(122.39)
Non-Cash Items									
Depreciation & Amortization	(5,392)	(4,369)	(4,380)	11	(16,177)	(13,107)	(13,140)	33	-.25
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(5,392)	(4,369)	(4,380)	11	(16,177)	(13,099)	(13,140)	41	-.31
Change In Net Assets	12,500	(6,772)	(16,554)	9,783	52,453	(5,061)	(49,045)	43,984	(89.68)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,159	30,951	28,613	2,338	86,625	92,257	85,839	6,418	7.48
Bad Debt, Net of Collections	(2,783)	824	250	574	(1,505)	1,910	750	1,160	154.70
Other Tenant Revenue	266	59	169	(110)	564	157	508	(351)	-69.17
Grants	26,443	36,963	25,855	11,108	79,328	137,018	77,565	59,453	76.65
Miscellaneous Revenue	0	63	209	(146)	446	63	626	(563)	-90.01
Net Revenue	53,085	68,860	55,096	13,764	165,458	231,404	165,288	66,116	40.00
Operating Expense									
Salaries and Benefits	14,440	18,667	21,853	(3,186)	41,740	54,023	65,558	(11,535)	-17.59
Supplies and Materials	4,290	4,634	3,200	1,434	8,945	9,388	9,600	(212)	-2.21
Fleet Costs	(1,744)	136	217	(81)	1,493	136	651	(515)	-79.04
Outside Services	7,025	7,053	5,451	1,602	15,629	14,428	16,353	(1,925)	-11.77
Utilities	12,972	17,333	15,042	2,291	35,445	43,292	45,126	(1,834)	-4.06
Protective Services	440	17,806	375	17,431	710	53,955	1,125	52,830	4,695.97
Insurance	601	9,126	885	8,241	2,046	18,421	3,172	15,249	480.73
Other Expenses	4,526	1,376	4,082	(2,706)	8,050	6,951	11,183	(4,231)	-37.84
Total Operating Expense	42,550	76,132	51,105	25,027	114,059	200,594	152,768	47,826	31.31
Total Operating Income	10,535	(7,272)	3,991	(11,263)	51,399	30,810	12,520	18,290	146.08
Non-Operating Income (Expense)									
Interest Expense	0	(364)		(364)		(449)		(449)	100.00
Interest Income	281	2	272	(270)	815	32	815	(784)	-96.11
Replacement/Extraordinary Item	0	(20)	(116)	96	70	(20)	(348)	328	-94.34
Management Fees	(9,555)	(3,348)	(8,820)	5,473	(26,481)	(27,466)	(26,461)	(1,005)	3.80
Transfers	933	988	489	499	2,792	2,561	1,468	1,093	74.51
Total Non-Operating Income (Expense)	(8,340)	(2,741)	(8,176)	5,434	(22,804)	(25,342)	(24,527)	(815)	3.32
Income Before Non-Cash Items	2,195	(10,013)	(4,184)	(5,829)	28,596	5,468	(12,007)	17,475	(145.54)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(123,667)	(123,329)	(123,667)	338	-.27
Non-Oper Income (Expense)	0			0		15		15	100.00
Total Non-Cash Items	(41,222)	(41,110)	(41,222)	113	(123,667)	(123,314)	(123,667)	353	-.29
Change In Net Assets	(39,028)	(51,123)	(45,406)	(5,717)	(95,071)	(117,846)	(135,674)	17,828	(13.14)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 10/22/2020 2:13:39PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,580	16,569	16,524	45	49,757	49,379	49,573	(194)	-.39
Bad Debt, Net of Collections	(1,584)		(159)	159	(343)		(476)	476	-100.00
Other Tenant Revenue	619	14	455	(441)	1,277	14	1,365	(1,351)	-98.99
Grants	22,955	14,069	22,497	(8,428)	68,865	61,103	67,491	(6,388)	-9.47
Miscellaneous Revenue	0		196	(196)	255		589	(589)	-100.00
Net Revenue	38,570	30,652	39,514	(8,862)	119,811	110,496	118,541	(8,046)	-6.79
Operating Expense									
Salaries and Benefits	11,783	15,397	18,571	(3,174)	36,664	47,097	55,713	(8,616)	-15.47
Supplies and Materials	3,554	3,188	2,338	850	7,749	5,506	7,013	(1,506)	-21.48
Fleet Costs	(70)	38	142	(104)	196	122	426	(304)	-71.32
Outside Services	25,621	6,011	9,523	(3,512)	39,411	14,292	28,570	(14,278)	-49.97
Utilities	4,470	8,363	4,432	3,931	10,292	14,594	13,297	1,297	9.75
Protective Services	0		42	(42)			126	(126)	-100.00
Insurance	2,631	4,126	3,264	862	8,085	8,457	10,203	(1,746)	-17.11
Other Expenses	3,753	1,701	3,845	(2,144)	8,998	9,934	10,819	(885)	-8.18
Total Operating Expense	51,741	38,824	42,157	(3,333)	111,396	100,003	126,166	(26,163)	-20.74
Total Operating Income	(13,171)	(8,172)	(2,643)	(5,529)	8,415	10,493	(7,625)	18,118	(237.61)
Non-Operating Income (Expense)									
Interest Expense	0	(1,972)		(1,972)		(2,432)		(2,432)	100.00
Interest Income	155	0	146	(145)	437	2	437	(435)	-99.57
Replacement/Extraordinary Item	(1,268)	(2,490)	(649)	(1,840)	(1,268)	(12,687)	(1,948)	(10,739)	551.29
Management Fees	(6,761)	(3,169)	(7,301)	4,132	(18,806)	(23,347)	(21,903)	(1,444)	6.59
Transfers	763	870	410	459	2,286	961	1,231	(271)	-21.98
Total Non-Operating Income (Expense)	(7,110)	(6,760)	(7,394)	634	(17,351)	(37,504)	(22,183)	(15,321)	69.07
Income Before Non-Cash Items	(20,281)	(14,932)	(10,037)	(4,895)	(8,936)	(27,011)	(29,808)	2,796	(9.38)
Non-Cash Items									
Depreciation & Amortization	(18,356)	(17,907)	(17,955)	48	(55,235)	(53,919)	(54,061)	142	-.26
Total Non-Cash Items	(18,356)	(17,907)	(17,955)	48	(55,235)	(53,919)	(54,061)	142	-.26
Change In Net Assets	(38,637)	(32,839)	(27,992)	(4,847)	(64,171)	(80,930)	(83,869)	2,939	(3.50)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,581	41,178	30,645	10,533	137,512	122,812	91,934	30,878	33.59
Bad Debt, Net of Collections	2,231	3,357	3,567	(210)	(164)	8,508	10,700	(2,192)	-20.48
Other Tenant Revenue	4,901	288	1,400	(1,112)	8,031	670	4,200	(3,530)	-84.04
Grants	123,421	85,961	125,706	(39,745)	370,263	325,429	377,118	(51,689)	-13.71
Miscellaneous Revenue	25	1,604	842	762	2,807	1,979	2,526	(548)	-21.67
Net Revenue	174,159	132,388	162,159	(29,772)	518,449	459,398	486,478	(27,080)	-5.57
Operating Expense									
Salaries and Benefits	68,459	43,093	63,050	(19,958)	179,022	129,006	189,151	(60,145)	-31.80
Supplies and Materials	19,492	20,124	14,976	5,148	58,355	41,204	44,927	(3,723)	-8.29
Fleet Costs	899	6,456	683	5,773	1,833	9,397	2,049	7,348	358.61
Outside Services	51,638	33,671	34,360	(689)	128,649	70,012	103,079	(33,067)	-32.08
Utilities	15,203	20,690	16,649	4,041	44,531	51,752	49,948	1,804	3.61
Protective Services	8,566	7,332	2,500	4,832	13,266	19,552	7,500	12,052	160.69
Insurance	5,470	21,717	6,926	14,791	20,458	43,603	22,083	21,520	97.45
Other Expenses	9,852	4,360	12,150	(7,789)	20,012	11,552	29,561	(18,010)	-60.92
Total Operating Expense	179,578	157,442	151,294	6,149	466,126	376,077	448,298	(72,221)	-16.11
Total Operating Income	(5,419)	(25,055)	10,865	(35,920)	52,322	83,321	38,179	45,141	118.23
Non-Operating Income (Expense)									
Interest Expense	(356)	(354)	(425)	71	(1,089)	(2,978)	(1,275)	(1,703)	133.53
Interest Income	789	39	1,380	(1,341)	4,140	121	4,140	(4,019)	-97.08
Replacement/Extraordinary Item	(4,365)	(7,877)	(4,092)	(3,785)	(11,873)	(27,517)	(12,275)	(15,242)	124.17
Other Income (Expense)	(2,942)	(2,264)		(2,264)	(2,942)	(2,264)		(2,264)	100.00
Management Fees	(24,779)	(11,391)	(27,059)	15,668	(70,070)	(79,491)	(81,177)	1,686	-2.08
Transfers	2,643	2,838	1,449	1,390	7,865	7,998	4,346	3,652	84.02
Total Non-Operating Income (Expense)	(29,010)	(19,008)	(28,747)	9,739	(73,970)	(104,131)	(86,241)	(17,889)	20.74
Income Before Non-Cash Items	(34,429)	(44,063)	(17,882)	(26,181)	(21,647)	(20,810)	(48,062)	27,252	(56.70)
Non-Cash Items									
Depreciation & Amortization	(79,111)	(54,660)	(54,306)	(354)	(237,334)	(163,980)	(162,918)	(1,062)	.65
Non-Oper Income (Expense)	0			0		106,931		106,931	100.00
Total Non-Cash Items	(79,111)	(54,660)	(54,306)	(354)	(237,334)	(57,049)	(162,918)	105,869	-64.98
Change In Net Assets	(113,541)	(98,723)	(72,188)	(26,535)	(258,982)	(77,858)	(210,979)	133,121	(63.10)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:18PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,014	22,278	18,218	4,060	64,396	66,896	54,655	12,241	22.40
Bad Debt, Net of Collections	138	(217)	108	(325)	226	(631)	324	(955)	-294.75
Other Tenant Revenue	657	1,016	954	62	2,434	2,685	2,862	(177)	-6.20
Grants	17,863	10,397	17,273	(6,876)	53,589	48,573	51,819	(3,246)	-6.26
Miscellaneous Revenue	0		92	(92)	398	872	276	596	215.94
Net Revenue	40,672	33,474	36,645	(3,172)	121,043	118,395	109,936	8,459	7.69
Operating Expense									
Salaries and Benefits	16,485	16,649	18,038	(1,388)	50,998	47,871	54,113	(6,242)	-11.54
Supplies and Materials	2,013	1,614	1,420	193	7,548	2,632	4,261	(1,630)	-38.24
Fleet Costs	(44)	278	92	186	161	459	275	184	66.80
Outside Services	11,673	12,524	5,642	6,882	39,525	19,641	16,925	2,716	16.05
Utilities	8,219	9,677	7,533	2,144	19,376	31,046	22,600	8,446	37.37
Insurance	1,036	3,162	1,392	1,771	3,544	6,531	4,556	1,975	43.35
Other Expenses	2,014	867	1,640	(773)	3,548	2,453	4,075	(1,622)	-39.80
Total Operating Expense	41,396	44,771	35,756	9,015	124,701	110,632	106,805	3,827	3.58
Total Operating Income	(724)	(11,297)	889	(12,187)	(3,658)	7,763	3,131	4,632	147.91
Non-Operating Income (Expense)									
Interest Expense	0	(200)		(200)		(247)		(247)	100.00
Interest Income	357	13	429	(415)	1,112	41	1,286	(1,245)	-96.82
Replacement/Extraordinary Item	(24)		(533)	533	(1,859)	(1,649)	(1,600)	(49)	3.06
Management Fees	(5,875)	(2,387)	(5,802)	3,415	(17,543)	(18,004)	(17,407)	(597)	3.43
Transfers	579	628	311	317	1,737	1,668	934	734	78.59
Total Non-Operating Income (Expense)	(4,962)	(1,946)	(5,595)	3,650	(16,553)	(18,192)	(16,786)	(1,405)	8.37
Income Before Non-Cash Items	(5,687)	(13,243)	(4,706)	(8,537)	(20,210)	(10,429)	(13,655)	3,226	(23.63)
Non-Cash Items									
Depreciation & Amortization	(15,947)	(14,671)	(14,662)	(9)	(47,841)	(44,096)	(44,069)	(27)	.06
Non-Oper Income (Expense)	0		83,333	(83,333)		26	250,000	(249,974)	-99.99
Total Non-Cash Items	(15,947)	(14,671)	68,671	(83,342)	(47,841)	(44,071)	205,931	(250,001)	-121.40
Change In Net Assets	(21,634)	(27,914)	63,965	(91,879)	(68,051)	(54,499)	192,276	(246,775)	(128.34)



Mirasol Redevelopment
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:13:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,000		1,433	(1,433)	3,000		4,299	(4,299)	-100.00
Net Revenue	3,000		1,433	(1,433)	3,000		4,299	(4,299)	-100.00
Operating Expense									
Salaries and Benefits	1,895	145	22	123	7,485	136	65	72	110.52
Supplies and Materials	0			0					
Outside Services	(110)		1,500	(1,500)	(110)	(26)	4,500	(4,526)	-100.59
Utilities	0		869	(869)	221		2,608	(2,608)	-100.00
Protective Services	0			0					
Insurance	57		18	(18)	338		54	(54)	-100.00
Other Expenses	6,242	237	1,861	(1,623)	8,168	238	5,583	(5,345)	-95.74
Total Operating Expense	8,084	382	4,270	(3,888)	16,102	348	12,810	(12,462)	-97.28
Total Operating Income	(5,084)	(382)	(2,837)	2,455	(13,102)	(348)	(8,511)	8,163	(95.91)
Non-Operating Income (Expense)									
Interest Income	9,487	55	10,305	(10,250)	30,864	766	30,915	(30,149)	-97.52
Replacement/Extraordinary Item	0		(1,008)	1,008			(3,025)	3,025	-100.00
Other Income (Expense)	0		(200)	200			(600)	600	-100.00
Management Fees	0			0	(19)				
Transfers	0			0					
Total Non-Operating Income (Expense)	9,487	55	9,097	(9,042)	30,845	766	27,290	(26,524)	-97.19
Income Before Non-Cash Items	4,404	(327)	6,260	(6,587)	17,743	418	18,779	(18,361)	(97.77)
Non-Cash Items									
Non-Oper Income (Expense)	0			0	56,445	370		370	100.00
Total Non-Cash Items	0				56,445	370		370	100.00
Change In Net Assets	4,404	(327)	6,260	(6,587)	74,188	788	18,779	(17,991)	(95.80)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:13:41PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,713	30,591	17,542	13,049	106,374	96,355	52,627	43,728	83.09
Bad Debt, Net of Collections	1,726	3,698	816	2,882	1,788	3,801	2,447	1,353	55.31
Other Tenant Revenue	6,874	5,113	6,237	(1,125)	19,244	16,324	18,711	(2,387)	-12.76
Grants	88,255	59,234	86,429	(27,195)	264,766	234,325	259,287	(24,962)	-9.63
Miscellaneous Revenue	45	(22)	925	(947)	416	(22)	2,774	(2,796)	-100.79
Net Revenue	133,614	98,613	111,949	(13,335)	392,588	350,782	335,846	14,936	4.45
Operating Expense									
Salaries and Benefits	44,201	46,072	46,200	(128)	122,250	138,189	138,600	(411)	-.30
Supplies and Materials	19,694	13,848	4,144	9,705	46,650	29,477	12,431	17,046	137.13
Fleet Costs	(458)	16,248	767	15,481	2,004	19,982	2,300	17,682	768.78
Outside Services	138,402	48,524	33,691	14,833	200,875	84,282	101,074	(16,792)	-16.61
Utilities	10,202	14,113	11,907	2,206	31,217	38,902	35,722	3,180	8.90
Protective Services	580	1,200	517	683	930	2,400	1,551	849	54.74
Insurance	3,872	13,925	7,747	6,178	20,035	28,674	24,226	4,448	18.36
Other Expenses	6,533	2,428	8,620	(6,192)	12,239	9,775	23,505	(13,730)	-58.41
Total Operating Expense	223,026	156,360	113,594	42,766	436,201	351,682	339,409	12,273	3.62
Total Operating Income	(89,412)	(57,746)	(1,645)	(56,101)	(43,614)	(899)	(3,563)	2,663	(74.75)
Non-Operating Income (Expense)									
Interest Expense	0	(1,526)		(1,526)		(1,882)		(1,882)	100.00
Interest Income	511		410	(410)	1,231	15	1,231	(1,215)	-98.76
Replacement/Extraordinary Item	(1,997)	(25,824)	(3,275)	(22,549)	(17,486)	(61,039)	(9,826)	(51,213)	521.20
Other Income (Expense)	(1,707)	(5,651)		(5,651)	(1,707)	(5,651)		(5,651)	100.00
Management Fees	(18,921)	(6,962)	(18,922)	11,960	(48,986)	(57,363)	(56,766)	(597)	1.05
Transfers	1,891	2,078	1,015	1,063	5,665	4,874	3,045	1,829	60.08
Total Non-Operating Income (Expense)	(20,223)	(37,885)	(20,772)	(17,113)	(61,283)	(121,046)	(62,317)	(58,729)	94.24
Income Before Non-Cash Items	(109,636)	(95,631)	(22,418)	(73,214)	(104,897)	(121,946)	(65,880)	(56,066)	85.10
Non-Cash Items									
Depreciation & Amortization	(103,545)	(103,053)	(103,227)	174	(310,636)	(309,429)	(309,945)	516	-.17
Non-Oper Income (Expense)	0		47,810	(47,810)		8	143,431	(143,423)	-99.99
Total Non-Cash Items	(103,545)	(103,053)	(55,417)	(47,637)	(310,636)	(309,421)	(166,514)	(142,907)	85.82
Change In Net Assets	(213,181)	(198,685)	(77,834)	(120,850)	(415,532)	(431,367)	(232,394)	(198,973)	85.62



Mission Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,742	12,024	16,523	(4,499)	42,457	36,853	49,569	(12,716)	-25.65
Bad Debt, Net of Collections	3,982	1,461	667	794	4,684	4,330	2,000	2,330	116.51
Other Tenant Revenue	1,060		572	(572)	1,902	4	1,715	(1,712)	-99.79
Grants	48,588	34,334	46,937	(12,603)	145,764	126,504	140,811	(14,307)	-10.16
Miscellaneous Revenue	438	6,771	183	6,588	438	6,771	550	6,221	1,131.11
Net Revenue	68,810	54,590	64,882	(10,292)	195,245	174,462	194,645	(20,183)	-10.37
Operating Expense									
Salaries and Benefits	14,743	20,414	18,262	2,153	43,323	60,863	54,785	6,078	11.09
Supplies and Materials	10,630	3,230	7,003	(3,774)	16,077	8,902	21,009	(12,108)	-57.63
Fleet Costs	0		58	(58)			174	(174)	-100.00
Outside Services	29,780	7,743	19,575	(11,832)	77,414	45,205	58,724	(13,519)	-23.02
Utilities	1,399	25,601	9,075	16,526	28,425	40,134	27,225	12,909	47.42
Protective Services	505	1,821	442	1,379	1,390	3,036	1,326	1,710	128.96
Insurance	2,418	5,716	4,948	768	19,024	20,051	15,225	4,825	31.69
Other Expenses	3,652	1,031	3,025	(1,994)	6,690	3,294	8,014	(4,720)	-58.90
Total Operating Expense	63,127	65,556	62,388	3,168	192,343	181,485	186,483	(4,998)	-2.68
Total Operating Income	5,683	(10,966)	2,494	(13,460)	2,902	(7,023)	8,163	(15,185)	(186.03)
Non-Operating Income (Expense)									
Interest Expense	0	(310)		(310)		(382)		(382)	100.00
Interest Income	213	0		0	414	1		1	100.00
Replacement/Extraordinary Item	(5,030)	(1,790)	(4,343)	2,553	(11,879)	(7,666)	(13,030)	5,364	-41.17
Other Income (Expense)	(3,339)	(5,001)	83	(5,084)	(3,339)	(5,001)	249	(5,250)	-2,108.43
Management Fees	(6,567)	(2,936)	(7,192)	4,256	(18,434)	(22,815)	(21,576)	(1,238)	5.74
Transfers	761	833	410	422	2,284	2,188	1,231	957	77.70
Total Non-Operating Income (Expense)	(13,962)	(9,204)	(11,042)	1,838	(30,954)	(33,676)	(33,127)	(549)	1.66
Income Before Non-Cash Items	(8,279)	(20,170)	(8,548)	(11,622)	(28,052)	(40,698)	(24,964)	(15,735)	63.03
Non-Cash Items									
Depreciation & Amortization	(4,097)	(3,671)	(3,679)	8	(12,475)	(11,012)	(11,036)	24	-.22
Total Non-Cash Items	(4,097)	(3,671)	(3,679)	8	(12,475)	(11,012)	(11,036)	24	-.22
Change In Net Assets	(12,376)	(23,841)	(12,227)	(11,614)	(40,527)	(51,711)	(36,000)	(15,710)	43.64



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:13:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,039	45,603	41,214	4,389	134,317	136,791	123,641	13,150	10.64
Bad Debt, Net of Collections	70	(333)	375	(708)	173	(496)	1,124	(1,620)	-144.13
Other Tenant Revenue	486	20	221	(201)	1,635	68	663	(595)	-89.80
Grants	56,872	54,591	55,679	(1,088)	170,615	213,402	167,037	46,365	27.76
Miscellaneous Revenue	255		1,708	(1,708)	401		5,124	(5,124)	-100.00
Net Revenue	102,722	99,881	99,196	685	307,141	349,764	297,589	52,175	17.53
Operating Expense									
Salaries and Benefits	32,613	43,327	45,935	(2,608)	112,415	115,149	137,805	(22,656)	-16.44
Supplies and Materials	3,940	2,196	8,755	(6,559)	27,973	8,864	26,265	(17,401)	-66.25
Fleet Costs	16		92	(92)	72		275	(275)	-100.00
Outside Services	(4,011)	9,584	10,569	(984)	2,877	12,111	31,706	(19,595)	-61.80
Utilities	13,612	27,486	11,516	15,970	30,262	76,858	34,548	42,310	122.47
Protective Services	1,066	18,191	1,158	17,033	3,675	54,740	3,474	51,266	1,475.69
Insurance	3,022	11,300	3,573	7,727	9,037	22,882	11,657	11,225	96.30
Other Expenses	6,885	2,795	6,565	(3,770)	13,368	9,593	17,844	(8,251)	-46.24
Total Operating Expense	57,144	114,878	88,162	26,716	199,681	300,197	263,574	36,624	13.90
Total Operating Income	45,578	(14,997)	11,034	(26,031)	107,460	49,567	34,015	15,552	45.72
Non-Operating Income (Expense)									
Interest Income	462	2	376	(374)	1,128	44	1,128	(1,084)	-96.07
Replacement/Extraordinary Item	(41)	(4,575)	(2,132)	(2,442)	(4,703)	(11,891)	(6,397)	(5,494)	85.88
Other Income (Expense)	0			0					
Management Fees	(15,769)	(7,821)	(17,386)	9,565	(44,311)	(55,101)	(52,158)	(2,943)	5.64
Transfers	1,766	1,905	951	954	5,290	5,576	2,853	2,723	95.43
Total Non-Operating Income (Expense)	(13,581)	(10,488)	(18,191)	7,703	(42,596)	(61,372)	(54,574)	(6,798)	12.46
Income Before Non-Cash Items	31,997	(25,485)	(7,157)	(18,328)	64,865	(11,805)	(20,558)	8,753	(42.58)
Non-Cash Items									
Depreciation & Amortization	(9,232)	(9,413)	(9,125)	(289)	(27,696)	(28,239)	(27,374)	(866)	3.16
Non-Oper Income (Expense)	0		18,922	(18,922)		22	56,766	(56,745)	-99.96
Total Non-Cash Items	(9,232)	(9,413)	9,798	(19,211)	(27,696)	(28,218)	29,393	(57,610)	-196.00
Change In Net Assets	22,765	(34,898)	2,640	(37,539)	37,168	(40,023)	8,834	(48,857)	(553.04)



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:14:31PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,028	12,853	9,776	3,077	36,384	38,264	29,327	8,937	30.47
Bad Debt, Net of Collections	0		(6)	6			(18)	18	-100.00
Other Tenant Revenue	50		63	(63)	131		188	(188)	-100.00
Grants	10,941	6,586	10,716	(4,130)	32,822	28,920	32,148	(3,228)	-10.04
Miscellaneous Revenue	720		8	(8)	720		24	(24)	-100.00
Net Revenue	23,739	19,439	20,556	(1,118)	70,057	67,184	61,669	5,516	8.94
Operating Expense									
Salaries and Benefits	9,328	10,169	10,013	155	29,032	30,234	30,040	194	.65
Supplies and Materials	2,802	1,692	1,901	(209)	6,965	3,431	5,702	(2,271)	-39.82
Outside Services	9,980	12,370	3,788	8,582	14,955	22,041	11,364	10,677	93.96
Utilities	5,752	11,917	7,190	4,727	16,502	21,132	21,569	(436)	-2.02
Insurance	669	1,867	1,598	270	2,789	3,792	5,012	(1,220)	-24.34
Other Expenses	1,437	1,223	1,838	(615)	3,034	2,619	5,088	(2,469)	-48.53
Total Operating Expense	29,968	39,238	26,327	12,911	73,278	83,248	78,773	4,475	5.68
Total Operating Income	(6,229)	(19,799)	(5,771)	(14,028)	(3,221)	(16,064)	(17,105)	1,041	(6.08)
Non-Operating Income (Expense)									
Interest Expense	0	(96)		(96)		(119)		(119)	100.00
Interest Income	107	0	79	(79)	237	1	237	(236)	-99.57
Replacement/Extraordinary Item	0		(917)	917		(4,068)	(2,751)	(1,317)	47.89
Management Fees	(3,349)	(1,676)	(3,635)	1,959	(9,371)	(11,761)	(10,904)	(856)	7.85
Transfers	382	414	205	209	1,145	1,123	616	507	82.38
Total Non-Operating Income (Expense)	(2,860)	(1,357)	(4,268)	2,911	(7,990)	(14,824)	(12,803)	(2,021)	15.79
Income Before Non-Cash Items	(9,089)	(21,156)	(10,038)	(11,118)	(11,210)	(30,888)	(29,908)	(980)	3.28
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(15,256)	(15,215)	(15,256)	42	-.27
Total Non-Cash Items	(5,085)	(5,072)	(5,085)	14	(15,256)	(15,215)	(15,256)	42	-.27
Change In Net Assets	(14,175)	(26,228)	(15,124)	(11,104)	(26,467)	(46,103)	(45,164)	(939)	2.08



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:48PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,383	16,133	7,936	8,197	46,583	46,375	23,809	22,566	94.78
Bad Debt, Net of Collections	(15,601)	5,656	133	5,523	6,290	7,031	398	6,633	1,666.46
Other Tenant Revenue	898	35	487	(452)	1,816	63	1,460	(1,396)	-95.65
Grants	41,759	30,140	40,930	(10,790)	125,277	109,275	122,790	(13,515)	-11.01
Miscellaneous Revenue	1,600	6,535	297	6,239	2,318	6,535	890	5,645	634.31
Net Revenue	43,039	58,498	49,782	8,716	182,285	169,279	149,347	19,932	13.35
Operating Expense									
Salaries and Benefits	12,091	17,669	19,950	(2,281)	37,350	53,009	59,851	(6,842)	-11.43
Supplies and Materials	8,110	3,953	5,179	(1,226)	25,665	15,262	15,538	(276)	-1.77
Fleet Costs	161	46	234	(188)	290	116	702	(586)	-83.48
Outside Services	34,138	19,669	17,354	2,316	84,337	51,223	52,061	(838)	-1.61
Utilities	4,631	10,241	10,175	66	29,893	20,403	30,525	(10,122)	-33.16
Protective Services	545	720	475	245	1,645	1,490	1,425	65	4.56
Insurance	1,572	7,200	3,251	3,949	8,225	13,416	10,178	3,238	31.82
Other Expenses	3,660	1,070	3,197	(2,126)	7,725	4,264	8,476	(4,213)	-49.70
Total Operating Expense	64,908	60,568	59,815	753	195,130	159,182	178,755	(19,573)	-10.95
Total Operating Income	(21,869)	(2,070)	(10,033)	7,963	(12,845)	10,097	(29,408)	39,505	(134.33)
Non-Operating Income (Expense)									
Interest Expense	0	(224)		(224)		(276)		(276)	100.00
Interest Income	158	1	111	(111)	334	17	334	(317)	-94.88
Replacement/Extraordinary Item	(2,125)	(6,974)	(3,616)	(3,358)	(8,228)	(9,726)	(10,847)	1,121	-10.33
Other Income (Expense)	17,047	(1,896)		(1,896)	17,047	(1,896)		(1,896)	100.00
Management Fees	(7,512)	(4,073)	(8,415)	4,341	(21,610)	(26,015)	(25,244)	(772)	3.06
Transfers	794	863	427	437	2,381	2,326	1,280	1,046	81.75
Total Non-Operating Income (Expense)	8,361	(12,302)	(11,492)	(810)	(10,076)	(35,571)	(34,477)	(1,094)	3.17
Income Before Non-Cash Items	(13,508)	(14,372)	(21,525)	7,153	(22,921)	(25,474)	(63,885)	38,411	(60.12)
Non-Cash Items									
Depreciation & Amortization	(4,333)	(3,793)	(3,799)	7	(13,121)	(11,448)	(11,466)	18	-.16
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(4,333)	(3,793)	(3,799)	7	(13,121)	(11,440)	(11,466)	27	-.23
Change In Net Assets	(17,841)	(18,165)	(25,325)	7,159	(36,043)	(36,914)	(75,351)	38,438	(51.01)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:50PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	11,128	7,216	1,617	5,599	39,257	25,101	4,852	20,249	417.33
Bad Debt, Net of Collections	470		458	(458)	(4,232)	(10)	1,375	(1,385)	-100.73
Other Tenant Revenue	500		83	(83)	1,196	(100)	250	(350)	-140.00
Grants	58,939	40,167	57,804	(17,637)	176,818	145,182	173,412	(28,230)	-16.28
Miscellaneous Revenue	0	0	83	(83)	647	0	250	(250)	-99.82
Net Revenue	71,038	47,383	60,046	(12,663)	213,685	170,174	180,139	(9,965)	-5.53
Operating Expense									
Salaries and Benefits	18,929	9,325	6,823	2,502	48,953	28,299	20,468	7,830	38.26
Supplies and Materials	0	2,126	717	1,409	2,303	2,126	2,150	(24)	-1.13
Fleet Costs	662	(10)	400	(410)	2,491	480	1,200	(720)	-60.00
Outside Services	7,869	10,412	14,116	(3,703)	52,719	30,048	42,347	(12,299)	-29.04
Utilities	5,757	946	950	(4)	11,470	2,314	2,850	(536)	-18.81
Protective Services	0		167	(167)			501	(501)	-100.00
Insurance	2,539	4,663	4,734	(71)	12,876	9,518	14,312	(4,794)	-33.50
Other Expenses	4,401	732	16,286	(15,554)	12,429	3,542	47,272	(43,731)	-92.51
Total Operating Expense	40,158	28,194	44,192	(15,998)	143,242	76,327	131,101	(54,774)	-41.78
Total Operating Income	30,880	19,189	15,854	3,335	70,444	93,847	49,038	44,809	91.38
Non-Operating Income (Expense)									
Interest Income	7,120	12	6,822	(6,810)	20,465	35	20,465	(20,429)	-99.83
Replacement/Extraordinary Item	0			0		(4,098)		(4,098)	100.00
Other Income (Expense)	(4,719)	(456)	42	(498)	(4,719)	(456)	126	(582)	-461.90
Management Fees	(7,946)	(1,721)	(8,434)	6,713	(25,935)	(25,473)	(25,302)	(171)	.67
Transfers	1,252	1,046	444	602	3,747	3,096	1,332	1,764	132.37
Total Non-Operating Income (Expense)	(4,293)	(1,119)	(1,126)	7	(6,443)	(26,896)	(3,379)	(23,517)	695.96
Income Before Non-Cash Items	26,587	18,070	14,728	3,342	64,001	66,951	45,658	21,292	46.63
Non-Cash Items									
Depreciation & Amortization	(5,655)	(3,929)	(4,533)	604	(17,925)	(11,909)	(13,598)	1,689	-12.42
Non-Oper Income (Expense)	505,592	(311,756)		(311,756)	3,250,036	(214,675)		(214,675)	100.00
Total Non-Cash Items	499,938	(315,685)	(4,533)	(311,152)	3,232,110	(226,584)	(13,598)	(212,986)	1,566.31
Change In Net Assets	526,525	(297,615)	10,195	(307,811)	3,296,111	(159,633)	32,061	(191,693)	(597.91)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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 10/22/2020 2:14:37PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	3,488	1,828	3,642	(1,815)	9,724	6,474	10,926	(4,452)	-40.75
Grants	0			0		360		360	100.00
Net Revenue	3,488	1,828	3,642	(1,815)	9,724	6,834	10,926	(4,092)	-37.45
Operating Expense									
Salaries and Benefits	2,644	3,109	3,652	(543)	7,850	10,084	10,955	(870)	-7.94
Supplies and Materials	465	(6)	622	(628)	2,398	1,014	1,867	(853)	-45.70
Outside Services	5,657	2,265	3,058	(793)	9,352	3,586	9,174	(5,588)	-60.91
Utilities	4,680	4,866	4,592	274	12,311	12,998	13,776	(778)	-5.65
Insurance	27	65	52	13	103	136	222	(86)	-38.67
Other Expenses	246	238	434	(195)	718	823	1,302	(479)	-36.78
Total Operating Expense	13,719	10,537	12,410	(1,872)	32,732	28,641	37,295	(8,654)	-23.20
Total Operating Income	(10,231)	(8,710)	(8,768)	58	(23,009)	(21,808)	(26,369)	4,561	(17.30)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42			(126)	126	-100.00
Transfers	0			0		20,213		20,213	100.00
Total Non-Operating Income (Expense)	0		(42)	42		20,213	(126)	20,339	-16,141.92
Income Before Non-Cash Items	(10,231)	(8,710)	(8,810)	100	(23,009)	(1,595)	(26,495)	24,900	(93.98)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,795)	(7,817)	21	(23,576)	(23,386)	(23,450)	64	-.27
Total Non-Cash Items	(7,859)	(7,795)	(7,817)	21	(23,576)	(23,386)	(23,450)	64	-.27
Change In Net Assets	(18,090)	(16,505)	(16,626)	121	(46,585)	(24,981)	(49,945)	24,964	(49.98)



Springview
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:14:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,251	30,037	16,531	13,506	95,014	91,285	49,592	41,693	84.07
Bad Debt, Net of Collections	(1,030)	(1,212)	417	(1,629)	22	4,310	1,250	3,060	244.78
Other Tenant Revenue	4,795		4,342	(4,342)	13,496	4,006	13,026	(9,020)	-69.25
Grants	54,129	33,370	53,150	(19,780)	162,388	137,335	159,450	(22,115)	-13.87
Miscellaneous Revenue	0		209	(209)			626	(626)	-100.00
Net Revenue	90,146	62,195	74,648	(12,453)	270,920	236,936	223,944	12,992	5.80
Operating Expense									
Salaries and Benefits	32,816	29,083	35,901	(6,819)	97,042	85,403	107,704	(22,301)	-20.71
Supplies and Materials	9,319	5,342	7,326	(1,984)	26,132	15,243	21,977	(6,734)	-30.64
Fleet Costs	(638)	1,664	1,033	630	1,448	3,281	3,100	181	5.83
Outside Services	42,724	41,988	26,941	15,047	129,675	68,837	80,823	(11,986)	-14.83
Utilities	18,029	21,239	17,608	3,631	48,696	60,443	52,824	7,619	14.42
Protective Services	460	1,551	892	659	2,139	3,149	2,676	473	17.68
Insurance	3,829	12,798	6,823	5,975	17,698	26,460	21,171	5,289	24.98
Other Expenses	5,069	2,381	6,675	(4,294)	10,866	9,502	18,226	(8,724)	-47.87
Total Operating Expense	111,609	116,046	103,199	12,846	333,695	272,319	308,502	(36,183)	-11.73
Total Operating Income	(21,463)	(53,851)	(28,551)	(25,299)	(62,775)	(35,383)	(84,558)	49,175	(58.16)
Non-Operating Income (Expense)									
Interest Expense	0	(411)		(411)		(507)		(507)	100.00
Interest Income	704	29	559	(530)	1,682	92	1,676	(1,585)	-94.53
Replacement/Extraordinary Item	(1,106)	(4,128)	(2,300)	(1,828)	(5,854)	(28,168)	(6,900)	(21,268)	308.23
Other Income (Expense)	(1,548)	(7,737)		(7,737)	(1,548)	(8,827)		(8,827)	100.00
Management Fees	(12,082)	(5,413)	(12,853)	7,440	(32,420)	(41,705)	(38,558)	(3,147)	8.16
Transfers	1,406	1,503	751	752	4,222	(16,103)	2,253	(18,356)	-814.87
Total Non-Operating Income (Expense)	(12,625)	(16,157)	(13,843)	(2,314)	(33,918)	(95,218)	(41,529)	(53,689)	129.28
Income Before Non-Cash Items	(34,088)	(70,008)	(42,395)	(27,613)	(96,693)	(130,601)	(126,087)	(4,514)	3.58
Non-Cash Items									
Depreciation & Amortization	(52,840)	(43,039)	(44,144)	1,106	(155,023)	(129,427)	(132,433)	3,006	-2.27
Non-Oper Income (Expense)	117,681	(1,214)		(1,214)	113,409	(4,213)		(4,213)	100.00
Total Non-Cash Items	64,841	(44,253)	(44,144)	(108)	(41,614)	(133,640)	(132,433)	(1,207)	.91
Change In Net Assets	30,752	(114,261)	(86,539)	(27,722)	(138,307)	(264,241)	(258,520)	(5,721)	2.21



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:13:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	26,309	25,331	25,996	(665)	77,865	75,425	77,987	(2,562)	-3.29
Bad Debt, Net of Collections	0		308	(308)	3,729	18	925	(907)	-98.09
Other Tenant Revenue	1,129	570	541	29	2,263	1,429	1,623	(194)	-11.97
Grants	27,771	19,855	27,192	(7,337)	83,314	79,658	81,576	(1,918)	-2.35
Miscellaneous Revenue	0		17	(17)	501		51	(51)	-100.00
Net Revenue	55,210	45,756	54,054	(8,298)	167,672	156,530	162,162	(5,632)	-3.47
Operating Expense									
Salaries and Benefits	13,423	17,388	23,916	(6,528)	61,898	58,645	71,748	(13,103)	-18.26
Supplies and Materials	3,130	2,957	2,118	839	7,557	5,410	6,355	(945)	-14.87
Fleet Costs	115	455	67	388	115	455	201	254	126.53
Outside Services	22,726	14,248	6,124	8,124	34,847	26,317	18,371	7,946	43.25
Utilities	6,860	18,620	8,809	9,811	21,319	35,018	26,427	8,591	32.51
Protective Services	0		92	(92)			276	(276)	-100.00
Insurance	1,639	4,873	3,075	1,797	7,324	10,115	9,767	348	3.56
Other Expenses	3,850	2,092	3,703	(1,611)	7,744	5,503	10,111	(4,607)	-45.57
Total Operating Expense	51,744	60,633	47,905	12,727	140,804	141,464	143,256	(1,793)	-1.25
Total Operating Income	3,466	(14,877)	6,149	(21,026)	26,868	15,066	18,906	(3,840)	(20.31)
Non-Operating Income (Expense)									
Interest Expense	0	(1,324)		(1,324)		(1,633)		(1,633)	100.00
Interest Income	230	0	202	(201)	605	1	605	(604)	-99.87
Replacement/Extraordinary Item	(569)	(640)	(1,375)	735	(2,481)	(4,292)	(4,126)	(166)	4.03
Management Fees	(8,465)	(4,101)	(9,461)	5,361	(23,566)	(29,680)	(28,383)	(1,297)	4.57
Transfers	948	1,054	509	544	2,835	2,022	1,528	493	32.29
Total Non-Operating Income (Expense)	(7,856)	(5,010)	(10,126)	5,115	(22,608)	(33,583)	(30,377)	(3,206)	10.56
Income Before Non-Cash Items	(4,391)	(19,887)	(3,977)	(15,911)	4,261	(18,517)	(11,471)	(7,046)	61.42
Non-Cash Items									
Depreciation & Amortization	(19,214)	(20,095)	(18,958)	(1,137)	(57,641)	(60,286)	(56,875)	(3,411)	6.00
Non-Oper Income (Expense)	0			0		0		0	100.00
Total Non-Cash Items	(19,214)	(20,095)	(18,958)	(1,137)	(57,641)	(60,286)	(56,875)	(3,411)	6.00
Change In Net Assets	(23,604)	(39,982)	(22,935)	(17,048)	(53,381)	(78,803)	(68,346)	(10,457)	15.30



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:13:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,913	7,870	7,986	(116)	24,180	24,490	23,959	531	2.22
Bad Debt, Net of Collections	403		41	(41)	438	4	124	(120)	-96.50
Other Tenant Revenue	215		78	(78)	360	179	234	(55)	-23.47
Grants	8,793	5,768	8,609	(2,841)	26,379	24,080	25,827	(1,747)	-6.76
Miscellaneous Revenue	0		3	(3)	25		9	(9)	-100.00
Net Revenue	17,324	13,638	16,718	(3,080)	51,382	48,754	50,153	(1,399)	-2.79
Operating Expense									
Salaries and Benefits	5,840	6,231	6,973	(743)	17,638	17,434	20,920	(3,487)	-16.67
Supplies and Materials	1,129	1,484	475	1,009	3,365	4,237	1,425	2,812	197.31
Outside Services	5,380	8,169	2,665	5,504	10,443	19,606	7,995	11,611	145.22
Utilities	4,210	4,380	3,766	614	10,878	11,415	11,298	117	1.04
Protective Services	0			0					
Insurance	93	971	123	848	297	1,983	521	1,463	280.87
Other Expenses	2,174	1,010	432	578	2,798	1,471	963	508	52.70
Total Operating Expense	18,826	22,245	14,435	7,810	45,419	56,146	43,123	13,023	30.20
Total Operating Income	(1,502)	(8,607)	2,283	(10,890)	5,964	(7,392)	7,030	(14,422)	(205.14)
Non-Operating Income (Expense)									
Interest Income	10,723	10,713		10,713	32,687	32,139		32,139	100.00
Replacement/Extraordinary Item	0		(83)	83	(1,309)	(727)	(249)	(478)	192.06
Other Income (Expense)	0	1,695	192	1,503		1,695	576	1,119	194.27
Management Fees	(2,905)	(1,614)	(2,681)	1,067	(7,768)	(8,669)	(8,042)	(627)	7.80
Transfers	260	281	140	140	776	813	421	392	92.93
Total Non-Operating Income (Expense)	8,078	11,075	(2,431)	13,506	24,387	25,251	(7,293)	32,545	-446.22
Income Before Non-Cash Items	6,576	2,468	(148)	2,616	30,350	17,859	(263)	18,122	(6,891.06)
Non-Cash Items									
Depreciation & Amortization	(3,053)	(2,367)	(2,372)	5	(9,277)	(7,229)	(7,179)	(50)	.69
Total Non-Cash Items	(3,053)	(2,367)	(2,372)	5	(9,277)	(7,229)	(7,179)	(50)	.69
Change In Net Assets	3,523	101	(2,520)	2,621	21,074	10,630	(7,442)	18,072	(242.84)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:14:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	36,829	37,454	35,266	2,188	111,189	110,102	105,798	4,304	4.07
Bad Debt, Net of Collections	124	27	188	(161)	321	(42)	563	(605)	-107.45
Other Tenant Revenue	255	234	281	(47)	954	440	843	(403)	-47.84
Grants	28,455	17,005	27,831	(10,826)	85,365	82,390	83,493	(1,103)	-1.32
Miscellaneous Revenue	25		250	(250)	813		750	(750)	-100.00
Net Revenue	65,688	54,720	63,816	(9,096)	198,642	192,889	191,447	1,442	.75
Operating Expense									
Salaries and Benefits	23,000	26,370	27,697	(1,326)	71,314	78,617	83,090	(4,473)	-5.38
Supplies and Materials	4,264	5,362	1,916	3,445	7,945	6,671	5,749	922	16.04
Fleet Costs	(585)	60	233	(173)	795	181	700	(519)	-74.21
Outside Services	15,079	10,229	8,442	1,787	35,710	65,758	25,325	40,433	159.65
Utilities	22,982	26,350	14,483	11,867	44,622	50,661	43,450	7,211	16.60
Insurance	1,805	5,272	2,921	2,352	7,478	10,848	9,416	1,432	15.21
Other Expenses	4,031	1,748	4,709	(2,961)	7,612	6,447	12,909	(6,461)	-50.05
Total Operating Expense	70,577	75,392	60,401	14,991	175,476	219,183	180,638	38,544	21.34
Total Operating Income	(4,889)	(20,672)	3,415	(24,086)	23,167	(26,293)	10,809	(37,102)	(343.26)
Non-Operating Income (Expense)									
Interest Expense	0	(297)		(297)		(367)		(367)	100.00
Interest Income	260	26	236	(210)	534	81	708	(628)	-88.62
Replacement/Extraordinary Item	(834)	(12,436)	(675)	(11,762)	(1,565)	(18,330)	(2,024)	(16,306)	805.60
Other Income (Expense)	0	1,713		1,713		1,713		1,713	100.00
Management Fees	(9,390)	(4,626)	(9,877)	5,251	(25,450)	(32,074)	(29,631)	(2,442)	8.24
Transfers	1,014	1,100	545	555	3,042	2,935	1,634	1,300	79.56
Total Non-Operating Income (Expense)	(8,950)	(14,521)	(9,771)	(4,750)	(23,439)	(46,042)	(29,313)	(16,729)	57.07
Income Before Non-Cash Items	(13,839)	(35,193)	(6,356)	(28,837)	(272)	(72,335)	(18,504)	(53,831)	290.91
Non-Cash Items									
Depreciation & Amortization	(15,275)	(13,821)	(13,855)	34	(45,977)	(41,463)	(41,565)	103	-.25
Non-Oper Income (Expense)	0			0		53		53	100.00
Total Non-Cash Items	(15,275)	(13,821)	(13,855)	34	(45,977)	(41,409)	(41,565)	156	-.38
Change In Net Assets	(29,114)	(49,014)	(20,212)	(28,802)	(46,249)	(113,744)	(60,069)	(53,675)	89.35



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:14:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,165	13,511	44,799	(31,288)	39,716	38,780	134,396	(95,616)	-71.14
Bad Debt, Net of Collections	(746)	313	825	(511)	2,413	602	2,474	(1,872)	-75.67
Other Tenant Revenue	108	30	983	(953)	586	116	2,949	(2,833)	-96.05
Grants	66,333	34,517	77,384	(42,868)	199,000	158,034	232,153	(74,119)	-31.93
Miscellaneous Revenue	0	39	75	(36)		39	225	(186)	-82.63
Net Revenue	78,860	48,410	124,066	(75,656)	241,715	197,572	372,197	(174,626)	-46.92
Operating Expense									
Salaries and Benefits	17,659	34,513	38,865	(4,352)	50,872	102,764	116,596	(13,832)	-11.86
Supplies and Materials	1,094	2,796	4,058	(1,261)	3,102	4,390	12,173	(7,783)	-63.94
Fleet Costs	(15)		79	(79)	121		236	(236)	-100.00
Outside Services	1,226	7,699	11,348	(3,649)	10,048	20,531	34,045	(13,514)	-39.69
Utilities	4,876	3,751	15,250	(11,499)	17,435	12,159	45,751	(33,592)	-73.42
Protective Services	0		42	(42)		462	125	337	269.57
Insurance	3,539	6,849	3,049	3,800	7,301	14,300	10,071	4,229	41.99
Other Expenses	6,303	2,063	23,236	(21,172)	11,007	8,669	68,208	(59,539)	-87.29
Total Operating Expense	34,682	57,672	95,926	(38,254)	99,886	163,275	287,205	(123,930)	-43.15
Total Operating Income	44,178	(9,263)	28,139	(37,402)	141,829	34,297	84,992	(50,696)	(59.65)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(3,750)	3,750	-100.00
Interest Income	48,603	48,279	50,419	(2,141)	147,414	144,837	151,258	(6,420)	-4.24
Replacement/Extraordinary Item	0	(4,805)	(1,008)	(3,797)	70	(4,805)	(3,023)	(1,782)	58.93
Other Income (Expense)	0		17	(17)			51	(51)	-100.00
Management Fees	(19,918)	(7,562)	(18,771)	11,209	(56,040)	(59,274)	(56,313)	(2,962)	5.26
Transfers	2,268	2,406	1,360	1,045	30,599	7,231	4,080	3,150	77.21
Total Non-Operating Income (Expense)	30,953	38,318	30,768	7,550	122,043	87,990	92,303	(4,314)	-4.67
Income Before Non-Cash Items	75,131	29,055	58,907	(29,852)	263,872	122,286	177,296	(55,010)	(31.03)
Non-Cash Items									
Depreciation & Amortization	(27,014)	(24,429)	(24,494)	64	(81,198)	(74,316)	(74,493)	176	-.24
Non-Oper Income (Expense)	0	311,756	104,343	207,413		311,986	313,030	(1,044)	-.33
Total Non-Cash Items	(27,014)	287,327	79,850	207,477	(81,198)	237,669	238,537	(868)	-.36
Change In Net Assets	48,117	316,382	138,757	177,625	182,674	359,956	415,833	(55,877)	(13.44)



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:14:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,866	31,223	31,377	(154)	95,756	93,707	94,131	(424)	- .45
Bad Debt, Net of Collections	3	25	152	(127)	300	164	455	(291)	-63.96
Other Tenant Revenue	1,270	26	369	(343)	2,315	54	1,108	(1,054)	-95.10
Grants	30,939	60,416	30,290	30,126	92,818	207,096	90,870	116,226	127.90
Miscellaneous Revenue	0		86	(86)	50		258	(258)	-100.00
Net Revenue	64,078	91,690	62,274	29,416	191,239	301,021	186,822	114,199	61.13
Operating Expense									
Salaries and Benefits	17,913	19,664	20,233	(569)	53,991	55,516	60,700	(5,185)	-8.54
Supplies and Materials	2,148	4,564	2,148	2,416	7,727	5,578	6,443	(865)	-13.42
Fleet Costs	0	53	92	(38)	132	85	275	(190)	-69.05
Outside Services	2,097	12,563	8,060	4,503	42,432	22,157	24,179	(2,023)	-8.37
Utilities	15,864	15,760	14,075	1,685	38,705	44,991	42,224	2,767	6.55
Protective Services	920	35,612	400	35,212	1,260	107,909	1,200	106,709	8,892.44
Insurance	1,662	9,543	2,337	7,205	6,008	19,214	7,449	11,765	157.95
Other Expenses	4,009	1,816	4,298	(2,482)	8,127	5,458	11,716	(6,258)	-53.41
Total Operating Expense	44,612	99,575	51,642	47,933	158,381	260,907	154,187	106,721	69.22
Total Operating Income	19,466	(7,885)	10,632	(18,517)	32,858	40,114	32,635	7,479	22.92
Non-Operating Income (Expense)									
Interest Income	226	5	1,364	(1,359)	1,542	9	4,092	(4,083)	-99.78
Replacement/Extraordinary Item	0	(1,959)	(300)	(1,659)	(1,574)	(2,612)	(899)	(1,713)	190.54
Management Fees	(9,014)	(4,847)	(9,850)	5,003	(25,352)	(31,438)	(29,550)	(1,888)	6.39
Transfers	986	1,064	530	534	2,961	3,093	1,589	1,504	94.64
Total Non-Operating Income (Expense)	(7,802)	(5,737)	(8,256)	2,519	(22,424)	(30,948)	(24,768)	(6,181)	24.96
Income Before Non-Cash Items	11,664	(13,622)	2,376	(15,997)	10,435	9,166	7,868	1,298	16.50
Non-Cash Items									
Depreciation & Amortization	(55,035)	(50,907)	(50,976)	69	(165,382)	(160,427)	(152,928)	(7,499)	4.90
Total Non-Cash Items	(55,035)	(50,907)	(50,976)	69	(165,382)	(160,427)	(152,928)	(7,499)	4.90
Change In Net Assets	(43,372)	(64,529)	(48,600)	(15,929)	(154,948)	(151,261)	(145,060)	(6,201)	4.28



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:14:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	51,494	50,840	49,437	1,403	154,534	152,642	148,311	4,331	2.92
Bad Debt, Net of Collections	438		30	(30)	1,356	(2,518)	89	(2,607)	-2,937.50
Other Tenant Revenue	699	10	283	(273)	1,794	43	849	(806)	-94.99
Grants	50,511	53,658	54,295	(637)	151,533	206,887	162,885	44,003	27.01
Miscellaneous Revenue	4,643	1,703	1,808	(105)	8,049	5,109	5,424	(315)	-5.80
Net Revenue	107,785	106,211	105,852	358	317,267	362,163	317,557	44,606	14.05
Operating Expense									
Salaries and Benefits	35,178	36,480	36,025	456	97,658	111,048	108,075	2,973	2.75
Supplies and Materials	1,425	4,268	3,933	336	10,133	9,100	11,798	(2,698)	-22.87
Fleet Costs	(835)	24,591	383	24,208	935	24,834	1,149	23,685	2,061.38
Outside Services	10,049	4,831	10,800	(5,969)	25,814	18,282	32,401	(14,119)	-43.58
Utilities	22,440	23,130	20,584	2,547	52,941	83,822	61,751	22,071	35.74
Protective Services	405	17,806	375	17,431	665	53,955	1,125	52,830	4,695.97
Insurance	2,655	14,750	4,096	10,654	10,293	29,901	13,089	16,812	128.44
Other Expenses	6,015	5,673	5,195	478	14,048	9,874	13,553	(3,679)	-27.15
Total Operating Expense	77,331	131,531	81,391	50,140	212,488	340,815	242,941	97,874	40.29
Total Operating Income	30,454	(25,320)	24,462	(49,782)	104,778	21,348	74,616	(53,268)	(71.39)
Non-Operating Income (Expense)									
Interest Expense	(845)	(664)	(1,092)	428	(2,585)	(6,854)	(3,276)	(3,578)	109.21
Interest Income	533	3	436	(433)	1,308	50	1,308	(1,258)	-96.18
Replacement/Extraordinary Item	0	(368)	(1,359)	990	(2,724)	(500)	(4,076)	3,576	-87.72
Other Income (Expense)	0		142	(142)			426	(426)	-100.00
Management Fees	(14,382)	(6,583)	(15,423)	8,840	(42,792)	(47,092)	(46,270)	(822)	1.78
Transfers	1,534	1,673	1,052	621	4,611	4,274	3,155	1,119	35.45
Total Non-Operating Income (Expense)	(13,160)	(5,940)	(16,244)	10,304	(42,182)	(50,122)	(48,733)	(1,390)	2.85
Income Before Non-Cash Items	17,294	(31,260)	8,218	(39,478)	62,596	(28,774)	25,884	(54,658)	(211.17)
Non-Cash Items									
Depreciation & Amortization	(21,796)	(21,606)	(19,501)	(2,105)	(65,387)	(64,817)	(58,503)	(6,314)	10.79
Non-Oper Income (Expense)	0		12,672	(12,672)		242,736	38,016	204,720	538.51
Total Non-Cash Items	(21,796)	(21,606)	(6,829)	(14,777)	(65,387)	177,919	(20,487)	198,406	-968.45
Change In Net Assets	(4,502)	(52,866)	1,389	(54,254)	(2,790)	149,145	5,397	143,748	2,663.70



Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:13:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,493	19,368	12,835	6,533	75,035	65,854	38,505	27,349	71.03
Bad Debt, Net of Collections	1,754	4,122	3,750	372	10,726	7,703	11,250	(3,547)	-31.53
Other Tenant Revenue	1,820		553	(553)	3,198	261	1,659	(1,398)	-84.27
Grants	78,582	56,116	76,132	(20,016)	235,745	203,073	228,396	(25,323)	-11.09
Miscellaneous Revenue	473	4,679	550	4,129	619	4,679	1,649	3,030	183.72
Net Revenue	107,122	84,285	93,820	(9,535)	325,324	281,569	281,459	110	.04
Operating Expense									
Salaries and Benefits	27,451	27,223	34,989	(7,766)	81,259	84,234	104,967	(20,734)	-19.75
Supplies and Materials	4,380	7,789	5,358	2,431	22,479	26,672	16,075	10,597	65.92
Fleet Costs	(2,640)	152	900	(748)	2,911	208	2,699	(2,491)	-92.31
Outside Services	41,793	40,183	22,250	17,933	124,073	84,136	66,750	17,386	26.05
Utilities	16,191	17,394	17,159	235	45,573	52,671	51,477	1,194	2.32
Protective Services	555	1,200	458	742	945	3,669	1,374	2,295	167.03
Insurance	2,688	9,059	3,767	5,292	9,698	18,595	12,047	6,548	54.35
Other Expenses	4,959	1,301	4,326	(3,025)	8,907	4,474	11,015	(6,541)	-59.39
Total Operating Expense	95,377	104,302	89,208	15,095	295,846	274,657	266,404	8,253	3.10
Total Operating Income	11,746	(20,017)	4,612	(24,629)	29,478	6,912	15,055	(8,143)	(54.09)
Non-Operating Income (Expense)									
Interest Expense	0	(397)		(397)		(490)		(490)	100.00
Interest Income	417	0	310	(309)	929	20	929	(909)	-97.88
Replacement/Extraordinary Item	(1,901)	(35,029)	(4,633)	(30,396)	(8,546)	(87,181)	(13,899)	(73,282)	527.24
Other Income (Expense)	(2,977)	(11,264)		(11,264)	(2,977)	(11,332)		(11,332)	100.00
Management Fees	(11,513)	(5,960)	(12,898)	6,938	(32,926)	(40,141)	(38,695)	(1,446)	3.74
Transfers	1,266	1,381	680	701	3,795	3,713	2,041	1,673	81.96
Total Non-Operating Income (Expense)	(14,708)	(51,269)	(16,541)	(34,728)	(39,725)	(135,411)	(49,624)	(85,787)	172.87
Income Before Non-Cash Items	(2,962)	(71,287)	(11,929)	(59,357)	(10,247)	(128,499)	(34,569)	(93,930)	271.72
Non-Cash Items									
Depreciation & Amortization	(32,386)	(16,335)	(16,126)	(209)	(97,562)	(49,068)	(48,377)	(691)	1.43
Non-Oper Income (Expense)	0		79,167	(79,167)		10	237,500	(237,490)	-100.00
Total Non-Cash Items	(32,386)	(16,335)	63,041	(79,376)	(97,562)	(49,058)	189,123	(238,182)	-125.94
Change In Net Assets	(35,348)	(87,621)	51,112	(138,733)	(107,809)	(177,557)	154,554	(332,111)	(214.88)



WC White
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:13:57PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,030	14,288	12,792	1,496	41,339	43,079	38,375	4,704	12.26
Bad Debt, Net of Collections	446	7	292	(285)	989	1,198	875	323	36.87
Other Tenant Revenue	357	551	237	314	829	827	712	115	16.17
Grants	18,525	31,223	18,136	13,087	55,575	111,732	54,408	57,324	105.36
Miscellaneous Revenue	0	347	138	209	352	347	414	(67)	-16.24
Net Revenue	33,358	46,416	31,595	14,821	99,084	157,182	94,784	62,398	65.83
Operating Expense									
Salaries and Benefits	10,701	18,502	12,455	6,047	31,777	41,573	37,364	4,209	11.27
Supplies and Materials	3,945	3,154	1,379	1,775	8,069	7,830	4,136	3,693	89.28
Fleet Costs	(761)	(32)	108	(140)	611	129	324	(195)	-60.10
Outside Services	21,107	5,992	3,859	2,133	26,614	14,864	11,576	3,288	28.40
Utilities	4,803	4,611	4,534	77	12,897	13,535	13,602	(67)	-.49
Protective Services	400	17,806	325	17,481	620	53,955	975	52,980	5,433.81
Insurance	126	3,641	911	2,730	2,322	7,427	2,999	4,428	147.64
Other Expenses	2,789	1,571	3,171	(1,600)	5,598	4,535	8,919	(4,383)	-49.15
Total Operating Expense	43,110	55,244	26,742	28,502	88,508	143,848	79,895	63,953	80.05
Total Operating Income	(9,752)	(8,828)	4,852	(13,681)	10,576	13,334	14,889	(1,555)	(10.44)
Non-Operating Income (Expense)									
Interest Income	305	2	283	(281)	848	21	848	(827)	-97.52
Replacement/Extraordinary Item	0	(15,236)	(100)	(15,136)		(30,472)	(300)	(30,172)	10,057.31
Management Fees	(5,119)	(2,695)	(5,758)	3,063	(14,826)	(18,091)	(17,274)	(817)	4.73
Transfers	571	617	306	311	1,714	1,793	919	874	95.09
Total Non-Operating Income (Expense)	(4,242)	(17,312)	(5,269)	(12,043)	(12,264)	(46,750)	(15,807)	(30,942)	195.74
Income Before Non-Cash Items	(13,995)	(26,140)	(417)	(25,724)	(1,689)	(33,416)	(919)	(32,497)	3,536.54
Non-Cash Items									
Depreciation & Amortization	(49,878)	(48,921)	(49,055)	134	(149,634)	(146,762)	(147,164)	402	-.27
Non-Oper Income (Expense)	0			0		10		10	100.00
Total Non-Cash Items	(49,878)	(48,921)	(49,055)	134	(149,634)	(146,753)	(147,164)	412	-.28
Change In Net Assets	(63,872)	(75,061)	(49,472)	(25,590)	(151,322)	(180,168)	(148,083)	(32,085)	21.67



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:13:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,968	29,786	13,416	16,370	101,888	91,635	40,249	51,386	127.67
Bad Debt, Net of Collections	1,308	443	458	(15)	3,271	(6,405)	1,375	(7,780)	-565.73
Other Tenant Revenue	1,408		434	(434)	2,278	13	1,302	(1,289)	-99.00
Grants	80,042	57,118	78,484	(21,366)	240,125	218,852	235,452	(16,600)	-7.05
Miscellaneous Revenue	4,762	400	817	(417)	4,762	400	2,450	(2,050)	-83.67
Net Revenue	122,488	87,747	93,609	(5,862)	352,324	304,495	280,828	23,667	8.43
Operating Expense									
Salaries and Benefits	39,827	40,467	41,036	(569)	107,865	120,842	123,109	(2,266)	-1.84
Supplies and Materials	4,738	9,141	3,232	5,909	18,611	20,522	9,697	10,825	111.64
Fleet Costs	215	245	388	(143)	935	894	1,163	(269)	-23.14
Outside Services	31,444	30,628	18,116	12,512	58,575	67,358	54,349	13,008	23.93
Utilities	20,196	25,503	17,319	8,184	58,359	69,835	51,957	17,878	34.41
Protective Services	420	2,469	250	2,219	745	3,669	750	2,919	389.20
Insurance	3,141	11,272	5,204	6,068	12,712	22,922	16,465	6,457	39.22
Other Expenses	6,081	2,215	5,509	(3,294)	11,637	8,286	14,512	(6,226)	-42.90
Total Operating Expense	106,062	121,941	91,055	30,886	269,440	314,328	272,002	42,326	15.56
Total Operating Income	16,425	(34,194)	2,555	(36,749)	82,884	(9,833)	8,827	(18,660)	(211.41)
Non-Operating Income (Expense)									
Interest Expense	0	(3,094)		(3,094)		(3,817)		(3,817)	100.00
Interest Income	477	2	387	(385)	1,162	44	1,162	(1,118)	-96.22
Replacement/Extraordinary Item	0	(36)	(626)	589	(194)	(1,999)	(1,877)	(122)	6.52
Other Income (Expense)	(7,797)	(6,338)	417	(6,755)	(7,797)	(6,338)	1,251	(7,589)	-606.63
Management Fees	(13,528)	(6,805)	(15,248)	8,443	(38,603)	(48,093)	(45,745)	(2,347)	5.13
Transfers	1,574	1,749	857	892	4,782	2,672	2,571	101	3.93
Total Non-Operating Income (Expense)	(19,275)	(14,522)	(14,213)	(309)	(40,651)	(57,531)	(42,639)	(14,892)	34.93
Income Before Non-Cash Items	(2,849)	(48,716)	(11,658)	(37,057)	42,234	(67,364)	(33,812)	(33,552)	99.23
Non-Cash Items									
Depreciation & Amortization	(42,983)	(42,608)	(42,723)	115	(129,221)	(127,996)	(128,339)	343	-.27
Non-Oper Income (Expense)	0			0		21		21	100.00
Total Non-Cash Items	(42,983)	(42,608)	(42,723)	115	(129,221)	(127,975)	(128,339)	364	-.28
Change In Net Assets	(45,832)	(91,323)	(54,381)	(36,942)	(86,987)	(195,339)	(162,151)	(33,188)	20.47



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:14:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	5,509	3,299	5,498	(2,199)	18,330	10,068	16,494	(6,426)	-38.96
Bad Debt, Net of Collections	(444)	751	(258)	1,009	1,436	4,208	(774)	4,982	-643.69
Other Tenant Revenue	310		108	(108)	636	(261)	324	(585)	-180.56
Grants	26,353	18,018	25,804	(7,786)	79,058	64,428	77,412	(12,984)	-16.77
Miscellaneous Revenue	0		416	(416)			1,249	(1,249)	-100.00
Net Revenue	31,728	22,068	31,568	(9,500)	99,460	78,443	94,705	(16,262)	-17.17
Operating Expense									
Salaries and Benefits	7,646	11,521	13,029	(1,508)	18,855	36,197	39,087	(2,889)	-7.39
Supplies and Materials	7,679	3,253	3,014	239	11,427	6,666	9,042	(2,376)	-26.28
Outside Services	13,940	2,240	7,375	(5,135)	27,593	13,700	22,125	(8,425)	-38.08
Utilities	4,016	5,686	6,817	(1,131)	20,858	17,098	20,450	(3,352)	-16.39
Protective Services	1,080	750	517	233	2,076	1,550	1,550	0	.00
Insurance	1,217	2,758	1,601	1,156	4,447	5,586	5,093	493	9.68
Other Expenses	997	34	764	(730)	1,675	675	1,597	(922)	-57.75
Total Operating Expense	36,575	26,241	33,116	(6,875)	86,930	81,472	98,943	(17,471)	-17.66
Total Operating Income	(4,847)	(4,173)	(1,548)	(2,625)	12,529	(3,029)	(4,238)	1,209	(28.53)
Non-Operating Income (Expense)									
Interest Income	2,655	2,474		2,474	8,029	7,472		7,472	100.00
Replacement/Extraordinary Item	0	(1,583)	(1,283)	(300)	(748)	(2,221)	(3,850)	1,629	-42.32
Other Income (Expense)	0	(857)		(857)		(857)		(857)	100.00
Management Fees	(3,719)	(1,897)	(3,752)	1,854	(10,621)	(12,100)	(11,255)	(845)	7.51
Transfers	384	414	207	206	1,143	1,230	622	609	97.92
Total Non-Operating Income (Expense)	(680)	(1,450)	(4,828)	3,377	(2,197)	(6,475)	(14,483)	8,008	-55.29
Income Before Non-Cash Items	(5,527)	(5,623)	(6,376)	752	10,332	(9,504)	(18,721)	9,217	(49.23)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(7,401)	(7,381)	(7,401)	20	-.27
Non-Oper Income (Expense)	0			0		(18)		(18)	100.00
Total Non-Cash Items	(2,467)	(2,460)	(2,467)	7	(7,401)	(7,399)	(7,401)	2	-.03
Change In Net Assets	(7,994)	(8,084)	(8,843)	759	2,931	(16,903)	(26,122)	9,219	(35.29)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:14:55PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	5,698	2,796	5,579	(2,783)	17,094	13,223	16,737	(3,514)	-21.00
Miscellaneous Revenue	0			0					
Net Revenue	5,698	2,796	5,579	(2,783)	17,094	13,223	16,737	(3,514)	-21.00
Operating Expense									
Outside Services	0			0					
Other Expenses	313	190	406	(216)	1,067	628	980	(352)	-35.89
Total Operating Expense	313	190	406	(216)	1,067	628	980	(352)	-35.89
Total Operating Income	5,385	2,606	5,173	(2,567)	16,027	12,595	15,757	(3,163)	(20.07)
Non-Operating Income (Expense)									
Interest Income	1		1	(1)	3		3	(3)	-100.00
Other Income (Expense)	(6,846)	(3,597)	(5,300)	1,703	(16,732)	(9,568)	(15,900)	6,332	-39.82
Management Fees	(1,892)	(726)	(1,893)	1,167	(5,752)	(5,785)	(5,679)	(107)	1.88
Transfers	0		(48)	48			(144)	144	-100.00
Total Non-Operating Income (Expense)	(8,737)	(4,323)	(7,240)	2,917	(22,480)	(15,353)	(21,720)	6,366	-29.31
Income Before Non-Cash Items	(3,353)	(1,717)	(2,067)	349	(6,453)	(2,759)	(5,962)	3,203	(53.73)



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 10/22/2020 2:14:57PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	3,514	704	3,441	(2,737)	10,542	6,203	10,323	(4,120)	-39.91
Net Revenue	3,514	704	3,441	(2,737)	10,542	6,203	10,323	(4,120)	-39.91
Operating Expense									
Outside Services	0			0					
Other Expenses	194	71	265	(194)	692	262	632	(369)	-58.46
Total Operating Expense	194	71	265	(194)	692	262	632	(369)	-58.46
Total Operating Income	3,320	633	3,176	(2,542)	9,850	5,940	9,691	(3,751)	(38.71)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			12	(12)	-100.00
Other Income (Expense)	(3,040)	(1,387)	(3,269)	1,882	(11,589)	(4,071)	(9,807)	5,736	-58.49
Management Fees	(1,519)	(610)	(1,499)	890	(4,493)	(4,860)	(4,498)	(362)	8.04
Transfers	0		(40)	40			(120)	120	-100.00
Total Non-Operating Income (Expense)	(4,559)	(1,997)	(4,804)	2,807	(16,082)	(8,931)	(14,413)	5,482	-38.03
Income Before Non-Cash Items	(1,239)	(1,364)	(1,629)	265	(6,233)	(2,991)	(4,722)	1,731	(36.66)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:14:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	30,427	26,450	29,793	(3,343)	91,280	83,541	89,379	(5,838)	-6.53
Miscellaneous Revenue	0			0					
Net Revenue	30,427	26,450	29,793	(3,343)	91,280	83,541	89,379	(5,838)	-6.53
Operating Expense									
Other Expenses	1,534	1,360	1,724	(364)	7,435	4,123	4,738	(615)	-12.97
Total Operating Expense	1,534	1,360	1,724	(364)	7,435	4,123	4,738	(615)	-12.97
Total Operating Income	28,893	25,090	28,069	(2,979)	83,845	79,418	84,641	(5,224)	(6.17)
Non-Operating Income (Expense)									
Interest Income	116	0	155	(155)	464	0	464	(464)	-99.91
Other Income (Expense)	(28,513)	(25,814)	(28,303)	2,489	(139,987)	(77,442)	(84,910)	7,468	-8.80
Management Fees	(4,489)	(1,882)	(2,238)	356	(4,688)	(6,956)	(6,713)	(242)	3.61
Transfers	0		(135)	135			(405)	405	-100.00
Total Non-Operating Income (Expense)	(32,886)	(27,696)	(30,521)	2,825	(144,211)	(84,397)	(91,564)	7,167	-7.83
Income Before Non-Cash Items	(3,993)	(2,606)	(2,453)	(154)	(60,365)	(4,979)	(6,923)	1,943	(28.07)
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(3,993)	(2,606)	(2,453)	(154)	(60,365)	(4,979)	(6,923)	1,943	(28.07)



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:14:59PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	462				
Grants	29,171	24,776	27,569	(2,793)	87,513	80,987	82,707	(1,720)	-2.08
Miscellaneous Revenue	0			0					
Net Revenue	29,171	24,776	27,569	(2,793)	87,975	80,987	82,707	(1,720)	-2.08
Operating Expense									
Other Expenses	150	1	1,677	(1,676)	270	42	4,468	(4,426)	-99.07
Total Operating Expense	150	1	1,677	(1,676)	270	42	4,468	(4,426)	-99.07
Total Operating Income	29,021	24,774	25,892	(1,117)	87,705	80,945	78,239	2,706	3.46
Non-Operating Income (Expense)									
Interest Income	252	2	243	(242)	730	4	730	(726)	-99.42
Other Income (Expense)	(22,316)	(20,028)	(26,191)	6,162	(59,119)	(48,701)	(78,572)	29,871	-38.02
Management Fees	(3,074)	(1,595)	(3,101)	1,507	(9,051)	(9,322)	(9,304)	(17)	.18
Transfers	0		(117)	117			(351)	351	-100.00
Total Non-Operating Income (Expense)	(25,137)	(21,621)	(29,166)	7,545	(67,440)	(58,018)	(87,497)	29,479	-33.69
Income Before Non-Cash Items	3,885	3,153	(3,274)	6,427	20,264	22,926	(9,258)	32,185	(347.63)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:15:01PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	(13)			0	(13)				
Bad Debt, Net of Collections	0		(400)	400			(1,200)	1,200	-100.00
Grants	15,849	12,064	15,714	(3,650)	47,546	40,445	47,142	(6,697)	-14.21
Net Revenue	15,836	12,064	15,314	(3,250)	47,533	40,445	45,942	(5,497)	-11.97
Operating Expense									
Other Expenses	813	634	974	(341)	2,973	1,930	2,628	(698)	-26.55
Total Operating Expense	813	634	974	(341)	2,973	1,930	2,628	(698)	-26.55
Total Operating Income	15,023	11,430	14,340	(2,909)	44,560	38,515	43,314	(4,799)	(11.08)
Non-Operating Income (Expense)									
Interest Income	33	0	33	(33)	98	0	98	(98)	-99.86
Other Income (Expense)	(14,978)	(12,018)	(15,253)	3,235	(52,999)	(35,489)	(45,760)	10,271	-22.45
Management Fees	(1,963)	(1,459)	(1,733)	274	(4,977)	(6,227)	(5,200)	(1,027)	19.75
Transfers	0		(97)	97			(291)	291	-100.00
Total Non-Operating Income (Expense)	(16,909)	(13,477)	(17,051)	3,574	(57,878)	(41,716)	(51,153)	9,437	-18.45
Income Before Non-Cash Items	(1,885)	(2,047)	(2,711)	664	(13,318)	(3,202)	(7,839)	4,637	(59.16)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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10/22/2020 2:15:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	6,064	5,054	7,941	(2,887)	18,193	21,487	23,823	(2,336)	-9.80
Miscellaneous Revenue	0			0					
Net Revenue	6,064	5,054	7,941	(2,887)	18,193	21,487	23,823	(2,336)	-9.80
Operating Expense									
Outside Services	0			0					
Other Expenses	794	972	753	219	3,719	2,327	2,147	180	8.38
Total Operating Expense	794	972	753	219	3,719	2,327	2,147	180	8.38
Total Operating Income	5,270	4,082	7,188	(3,106)	14,474	19,160	21,676	(2,516)	(11.61)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			12	(12)	-100.00
Other Income (Expense)	(4,934)	(6,105)	(7,544)	1,439	(20,015)	(18,314)	(22,632)	4,318	-19.08
Management Fees	(2,600)	(1,125)	(2,520)	1,395	(7,503)	(7,785)	(7,561)	(223)	2.95
Transfers	0		(75)	75			(225)	225	-100.00
Total Non-Operating Income (Expense)	(7,535)	(7,230)	(10,135)	2,905	(27,518)	(26,099)	(30,406)	4,308	-14.17
Income Before Non-Cash Items	(2,264)	(3,148)	(2,948)	(201)	(13,044)	(6,938)	(8,730)	1,792	(20.53)



Refugio
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/22/2020 2:15:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(442)	442	3,739		(1,326)	1,326	-100.00
Grants	18,575	13,789	17,657	(3,868)	55,726	45,065	52,971	(7,906)	-14.93
Net Revenue	18,575	13,789	17,215	(3,426)	59,465	45,065	51,645	(6,580)	-12.74
Operating Expense									
Outside Services	0			0					
Other Expenses	951	717	1,116	(399)	3,822	2,180	3,030	(850)	-28.04
Total Operating Expense	951	717	1,116	(399)	3,822	2,180	3,030	(850)	-28.04
Total Operating Income	17,624	13,072	16,099	(3,027)	55,643	42,884	48,615	(5,731)	(11.79)
Non-Operating Income (Expense)									
Interest Income	0		1	(1)	2		2	(2)	-100.00
Other Income (Expense)	(17,215)	(14,465)	(16,866)	2,401	(69,700)	(41,662)	(50,598)	8,936	-17.66
Management Fees	(1,736)	(1,374)	(2,759)	1,385	(5,151)	(5,671)	(8,278)	2,607	-31.49
Transfers	0		(95)	95			(285)	285	-100.00
Total Non-Operating Income (Expense)	(18,950)	(15,839)	(19,720)	3,881	(74,849)	(47,333)	(59,160)	11,827	-19.99
Income Before Non-Cash Items	(1,326)	(2,767)	(3,621)	854	(19,206)	(4,449)	(10,545)	6,096	(57.81)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 10/22/2020 2:15:06PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	60		(175)	175	120		(525)	525	-100.00
Grants	18,789	15,916	18,139	(2,223)	56,367	51,670	54,417	(2,747)	-5.05
Net Revenue	18,849	15,916	17,964	(2,048)	56,487	51,670	53,892	(2,222)	-4.12
Operating Expense									
Other Expenses	968	839	1,089	(251)	3,802	2,544	2,935	(391)	-13.33
Total Operating Expense	968	839	1,089	(251)	3,802	2,544	2,935	(391)	-13.33
Total Operating Income	17,881	15,077	16,875	(1,797)	52,685	49,126	50,957	(1,831)	(3.59)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			24	(24)	-100.00
Other Income (Expense)	(18,543)	(17,077)	(17,649)	572	(68,912)	(48,135)	(52,947)	4,812	-9.09
Management Fees	(2,562)	(1,443)	(1,869)	426	(5,649)	(6,007)	(5,607)	(400)	7.13
Transfers	0		(87)	87			(261)	261	-100.00
Total Non-Operating Income (Expense)	(21,106)	(18,520)	(19,597)	1,077	(74,561)	(54,142)	(58,791)	4,649	-7.91
Income Before Non-Cash Items	(3,225)	(3,443)	(2,723)	(720)	(21,877)	(5,017)	(7,834)	2,818	(35.97)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
rp_GlJdeIncomeStatementByCompany
10/22/2020 2:15:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	16,383	14,236	16,030	(1,794)	49,150	46,796	48,090	(1,294)	-2.69
Miscellaneous Revenue	4,682			0	4,682				
Net Revenue	21,065	14,236	16,030	(1,794)	53,832	46,796	48,090	(1,294)	-2.69
Operating Expense									
Other Expenses	828	742	970	(228)	2,764	2,255	2,589	(335)	-12.92
Total Operating Expense	828	742	970	(228)	2,764	2,255	2,589	(335)	-12.92
Total Operating Income	20,238	13,494	15,060	(1,566)	51,068	44,541	45,501	(960)	(2.11)
Non-Operating Income (Expense)									
Interest Income	0		0	0	0		0	0	-100.00
Other Income (Expense)	(14,413)	(14,078)	(15,229)	1,151	(50,106)	(42,233)	(45,686)	3,453	-7.56
Management Fees	(2,388)	(1,392)	(1,863)	472	(5,476)	(5,961)	(5,590)	(371)	6.64
Transfers	0		(91)	91			(273)	273	-100.00
Total Non-Operating Income (Expense)	(16,801)	(15,469)	(17,183)	1,713	(55,582)	(48,194)	(51,548)	3,354	-6.51
Income Before Non-Cash Items	3,436	(1,976)	(2,123)	147	(4,514)	(3,653)	(6,047)	2,395	(39.60)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
 rp_GlJdeIncomeStatementByCompany
 10/22/2020 2:15:09PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	50			0	122				
Grants	19,549	13,895	18,561	(4,666)	58,646	45,580	55,683	(10,103)	-18.14
Miscellaneous Revenue	0		1,050	(1,050)			3,150	(3,150)	-100.00
Net Revenue	19,599	13,895	19,611	(5,716)	58,768	45,580	58,833	(13,253)	-22.53
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	1,004	730	1,098	(369)	4,279	2,430	2,954	(524)	-17.73
Total Operating Expense	1,004	730	1,098	(369)	4,279	2,430	2,954	(524)	-17.73
Total Operating Income	18,595	13,165	18,513	(5,347)	54,489	43,149	55,879	(12,729)	(22.78)
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	16		16	(16)	-100.00
Other Income (Expense)	(17,788)	(13,842)	(17,633)	3,791	(77,148)	(41,525)	(52,899)	11,374	-21.50
Management Fees	(2,689)	(2,199)	(2,290)	91	(7,163)	(6,682)	(6,869)	187	-2.72
Transfers	0		(91)	91			(273)	273	-100.00
Total Non-Operating Income (Expense)	(20,477)	(16,040)	(20,008)	3,968	(84,295)	(48,207)	(60,025)	11,817	-19.69
Income Before Non-Cash Items	(1,882)	(2,875)	(1,495)	(1,380)	(29,806)	(5,058)	(4,146)	(912)	22.00



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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 10/22/2020 2:15:10PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	3,070	2,239	2,944	(705)	9,209	8,102	8,832	(730)	-8.27
Net Revenue	3,070	2,239	2,944	(705)	9,209	8,102	8,832	(730)	-8.27
Operating Expense									
Other Expenses	157	129	193	(64)	639	395	525	(130)	-24.82
Total Operating Expense	157	129	193	(64)	639	395	525	(130)	-24.82
Total Operating Income	2,913	2,110	2,751	(641)	8,570	7,707	8,307	(600)	(7.22)
Non-Operating Income (Expense)									
Interest Income	0		3	(3)			9	(9)	-100.00
Other Income (Expense)	(2,724)	(2,441)	(2,797)	356	(11,651)	(7,322)	(8,390)	1,068	-12.73
Management Fees	(620)	(390)	(644)	254	(1,890)	(1,901)	(1,931)	30	-1.56
Transfers	0		(28)	28			(84)	84	-100.00
Total Non-Operating Income (Expense)	(3,345)	(2,830)	(3,465)	635	(13,541)	(9,223)	(10,396)	1,173	-11.29
Income Before Non-Cash Items	(432)	(720)	(714)	(6)	(4,970)	(1,516)	(2,089)	573	(27.44)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:15:12PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(15)		(15)	100.00
Bad Debt, Net of Collections	274			0	427				
Grants	19,085	14,030	19,137	(5,107)	57,255	46,562	57,411	(10,849)	-18.90
Miscellaneous Revenue	0			0					
Net Revenue	19,359	14,030	19,137	(5,107)	57,682	46,547	57,411	(10,864)	-18.92
Operating Expense									
Other Expenses	985	743	1,143	(400)	3,771	2,258	3,073	(815)	-26.51
Total Operating Expense	985	743	1,143	(400)	3,771	2,258	3,073	(815)	-26.51
Total Operating Income	18,374	13,287	17,994	(4,707)	53,911	44,289	54,338	(10,049)	(18.49)
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			24	(24)	-100.00
Other Income (Expense)	(17,960)	(14,096)	(18,180)	4,084	(68,771)	(42,287)	(54,540)	12,253	-22.47
Management Fees	(2,594)	(1,767)	(2,567)	800	(8,165)	(6,969)	(7,700)	730	-9.49
Transfers	0		(93)	93			(279)	279	-100.00
Total Non-Operating Income (Expense)	(20,554)	(15,862)	(20,832)	4,969	(76,936)	(49,256)	(62,495)	13,239	-21.18
Income Before Non-Cash Items	(2,180)	(2,576)	(2,838)	262	(23,025)	(4,967)	(8,157)	3,190	(39.11)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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 Page 1 of 1

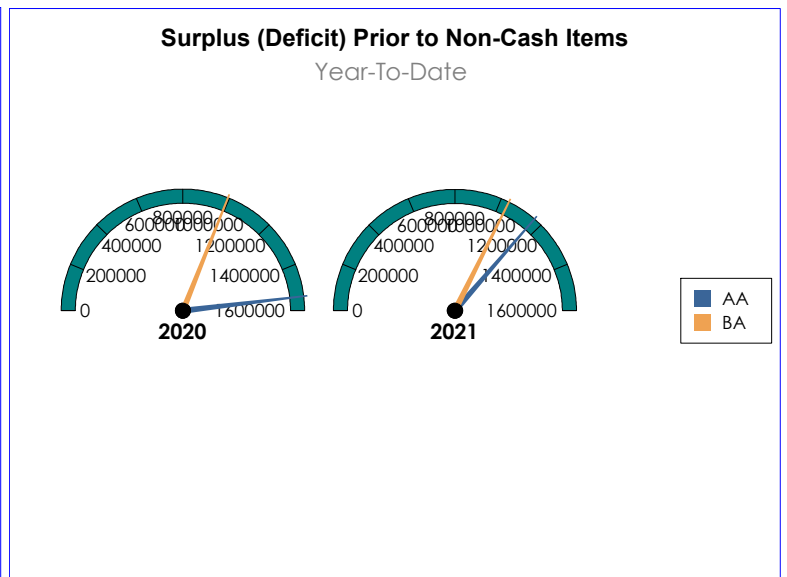
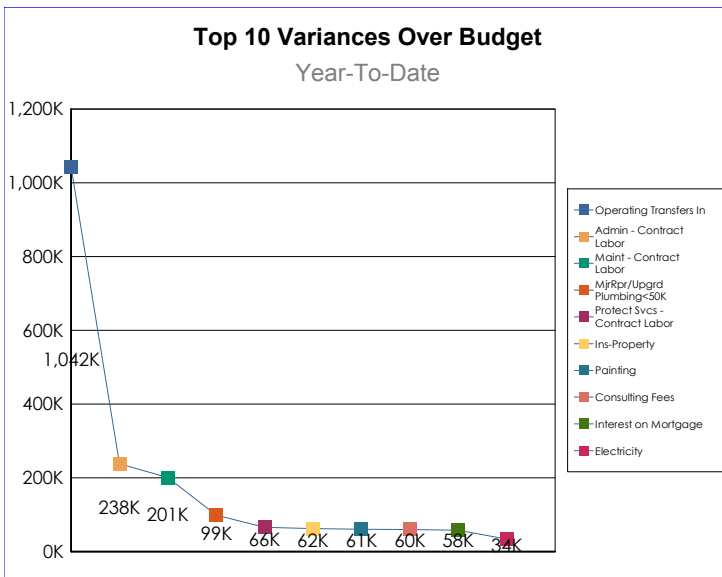
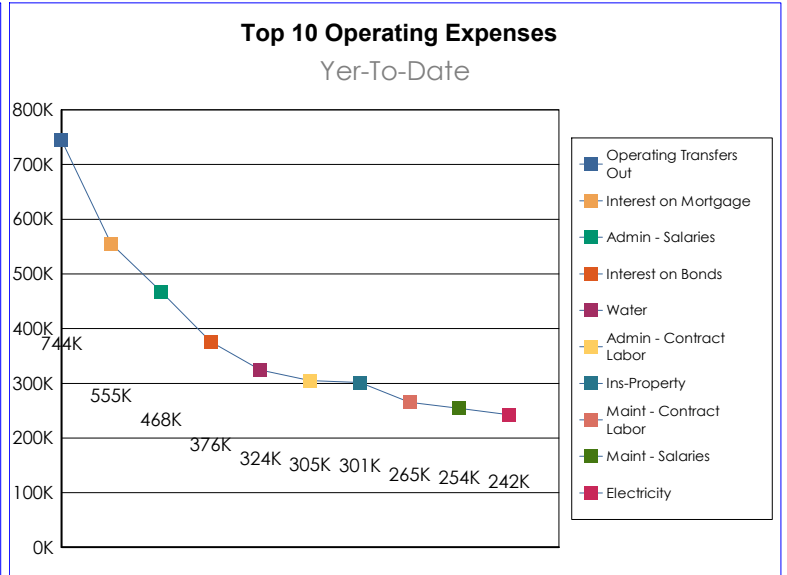
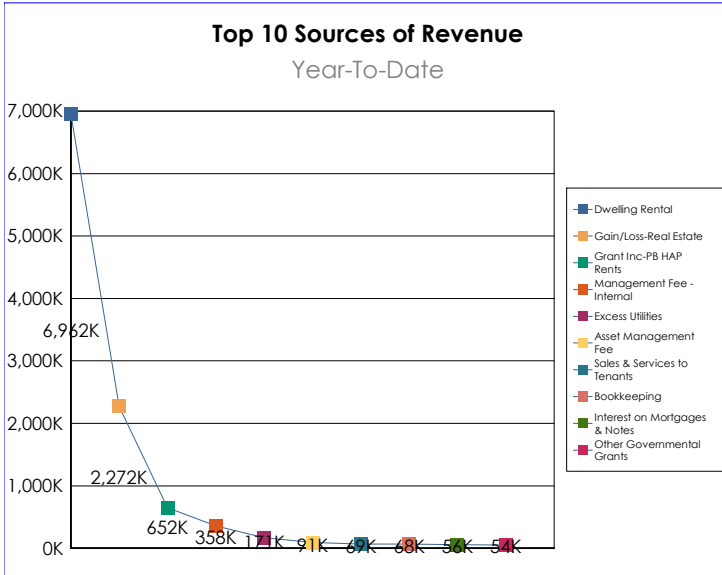
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	21,019	8,759	5,358	3,401	63,057	29,297	16,074	13,223	82.26
Net Revenue	21,019	8,759	5,358	3,401	63,057	29,297	16,074	13,223	82.26
Operating Expense									
Other Expenses	1,069	473	317	156	3,480	1,442	869	574	66.07
Total Operating Expense	1,069	473	317	156	3,480	1,442	869	574	66.07
Total Operating Income	19,950	8,286	5,041	3,245	59,577	27,855	15,205	12,649	83.19
Non-Operating Income (Expense)									
Interest Income	0		2	(2)			6	(6)	-100.00
Other Income (Expense)	(19,968)	(8,968)	(5,090)	(3,878)	(65,408)	(26,903)	(15,270)	(11,633)	76.18
Management Fees	(3,855)	(1,397)	(2,159)	762	(5,740)	(5,281)	(6,476)	1,195	-18.46
Transfers	0		(18)	18			(54)	54	-100.00
Total Non-Operating Income (Expense)	(23,823)	(10,365)	(7,265)	(3,100)	(71,149)	(32,184)	(21,794)	(10,389)	47.67
Income Before Non-Cash Items	(3,873)	(2,079)	(2,224)	145	(11,572)	(4,329)	(6,589)	2,260	(34.30)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	6,488,491	6,751,324	(262,833)	-3.89
Bad Debt, Net of Collections	(88,106)	(110,719)	22,613	-20.42
Other Tenant Revenue	254,057	252,004	2,053	.81
Grants	732,101	708,061	24,040	3.40
Miscellaneous Revenue	37,695	44,461	(6,766)	-15.22
Net Revenue	7,424,239	7,645,132	(220,893)	-2.89
Operating Expense				
Salaries and Benefits	1,609,168	1,836,019	(226,850)	-12.36
Supplies and Materials	290,274	292,990	(2,716)	-.93
Fleet Costs	7,671	6,313	1,359	21.52
Outside Services	955,463	913,367	42,096	4.61
Utilities	754,532	719,831	34,701	4.82
Protective Services	127,014	60,880	66,134	108.63
Insurance	409,058	390,797	18,261	4.67
Other Expenses	335,756	484,250	(148,494)	-30.66
Total Operating Expense	4,488,937	4,704,446	(215,509)	-4.58
Total Operating Income	2,935,302	2,940,686	(5,384)	(\$0.18)
Non-Operating Income (Expense)				
Interest Expense	(1,126,681)	(1,195,247)	68,566	-5.74
Interest Income	59,627	193,367	(133,740)	-69.16
Replacement/Extraordinary Item	(460,155)	(351,080)	(109,076)	31.07
Other Income (Expense)	(6,860)	(5,136)	(1,724)	33.57
Management Fees	(535,132)	(548,612)	13,481	-2.46
Transfers	297,348		297,348	100.00
Total Non-Operating Income (Expense)	(1,771,853)	(1,906,708)	134,855	-7.07
Surplus or Deficit Prior to Non-Cash Items	1,163,449	1,033,978	129,471	\$12.52
Non-Cash Items				
Depreciation & Amortization	(1,005,516)	(1,030,972)	25,456	-2.47
Non-Oper Income (Expense)	2,217,348		2,217,348	100.00
Total Non-Cash Items	1,211,832	(1,030,972)	2,242,804	-217.54

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	2,375,281	3,006	2,372,275	\$78,909.58



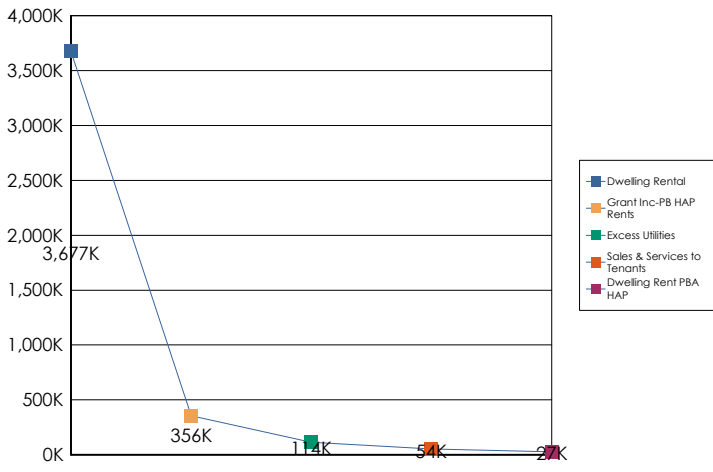


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

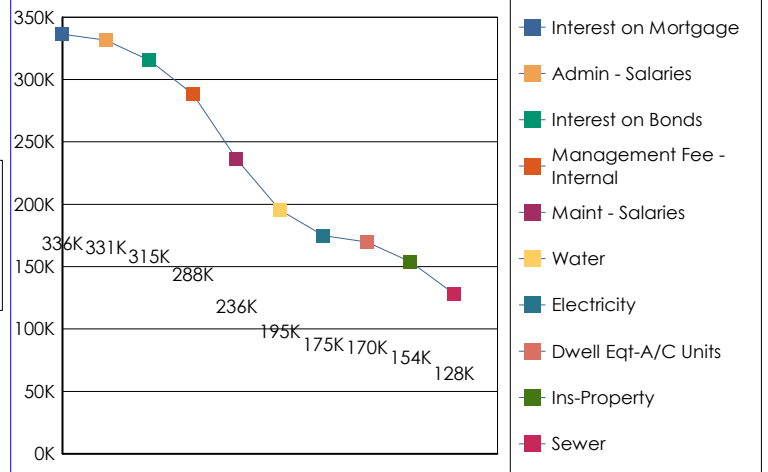
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,110,653	1,273,337	1,267,972	5,365	3,346,438	3,730,655	3,803,917	(73,262)	(1.93)
Bad Debt, Net of Collections	19,392	(22,767)	(10,892)	(11,875)	15,398	(39,329)	(32,677)	(6,652)	20.36
Other Tenant Revenue	72,847	70,565	57,893	12,672	194,772	179,667	173,679	5,988	3.45
Grants	125,120	126,433	123,780	2,654	357,864	395,616	371,339	24,278	6.54
Miscellaneous Revenue	5,159	4,795	6,577	(1,783)	15,211	16,832	19,732	(2,900)	(14.70)
Net Revenue	1,333,171	1,452,363	1,445,330	7,033	3,929,682	4,283,441	4,335,990	(52,549)	(1.21)
Operating Expense									
Salaries and Benefits	258,019	328,689	333,333	(4,644)	751,565	935,881	999,999	(64,118)	(6.41)
Supplies and Materials	68,988	92,595	65,026	27,568	206,331	215,773	195,079	20,694	10.61
Fleet Costs	1,113	1,763	2,014	(251)	6,234	7,671	6,043	1,629	26.95
Outside Services	189,972	310,193	178,563	131,630	392,522	621,565	535,689	85,876	16.03
Utilities	123,789	171,031	155,738	15,293	339,690	500,727	467,213	33,514	7.17
Protective Services	7,428	81,807	8,106	73,701	13,973	98,675	24,318	74,357	305.77
Insurance	12,750	32,732	75,005	(42,273)	173,635	222,199	231,718	(9,518)	(4.11)
Other Expenses	30,897	97,215	95,095	2,120	99,529	159,738	265,014	(105,276)	(39.72)
Total Operating Expense	692,956	1,116,025	912,881	203,144	1,983,479	2,762,229	2,725,073	37,157	1.36
Total Operating Income	640,216	336,338	532,449	(196,111)	1,946,203	1,521,212	1,610,917	(89,706)	(5.57)
Non-Operating Income (Expense)									
Interest Expense	(160,142)	(222,820)	(241,657)	18,837	(479,318)	(657,825)	(724,913)	67,089	(9.25)
Interest Income	35,315	745	37,268	(36,523)	117,028	3,085	111,803	(108,718)	(97.24)
Replacement/Extraordinary Item	(75,444)	(89,839)	(57,737)	(32,102)	(193,175)	(339,263)	(173,210)	(166,053)	95.87
Other Income (Expense)		(820)	(607)	(213)		(820)	(1,821)	1,001	(54.97)
Management Fees	(126,715)	(140,631)	(138,282)	(2,350)	(358,570)	(397,190)	(414,845)	17,655	(4.26)
Transfers		15,384		15,384		15,384		15,384	100.00
Total Non-Operating Income (Expense)	(326,986)	(437,981)	(401,015)	(36,966)	(914,036)	(1,376,628)	(1,202,986)	(173,642)	14.43
Surplus or (Deficit) Prior to Non-Cash Items	313,230	(101,643)	131,434	(233,077)	1,032,168	144,583	407,931	(263,348)	(64.56)
Non-Cash Items									
Depreciation & Amortization	(136,768)	(205,619)	(155,456)	(50,163)	(407,349)	(613,660)	(466,369)	(147,291)	31.58
Non-Oper Income (Expense)		(56,239)		(56,239)		(54,572)		(54,572)	100.00
Total Non-Cash Items	(136,768)	(261,858)	(155,456)	(106,402)	(407,349)	(668,232)	(466,369)	(201,862)	43.28
Change In Net Assets	176,462	(363,502)	(24,022)	(339,479)	624,819	(523,649)	(58,439)	(465,210)	796.06

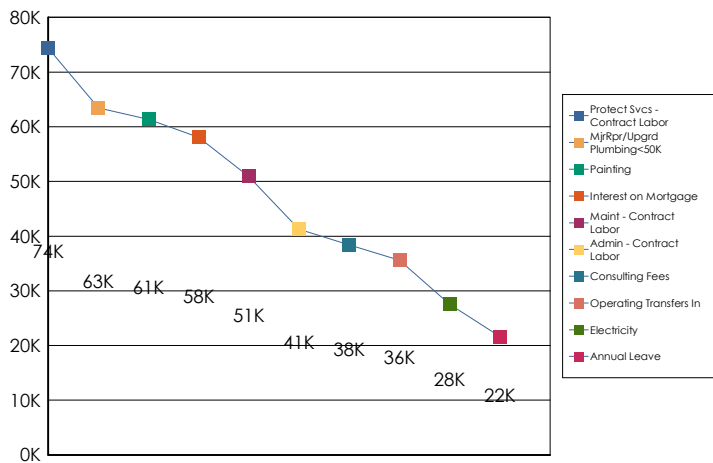
Top 5 Sources of Revenue Year-To-Date



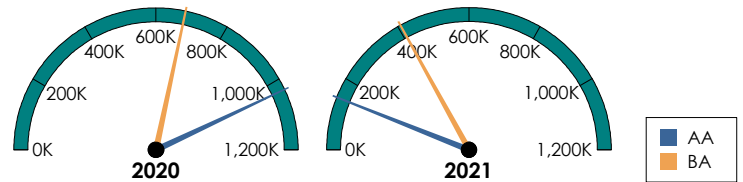
Top 10 Operating Expenses Year-To-Date



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 September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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10/22/2020 2:15:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,744	37,393	38,792	(1,399)	122,067	110,135	116,375	(6,241)	-5.36
Bad Debt, Net of Collections	0		16	(16)			49	(49)	-100.00
Other Tenant Revenue	1,264		250	(250)	2,440	485	750	(265)	-35.33
Miscellaneous Revenue	160	120	58	62	240	240	175	65	37.15
Net Revenue	40,168	37,513	39,116	(1,603)	124,747	110,860	117,349	(6,489)	-5.53
Operating Expense									
Salaries and Benefits	11,244	13,129	13,658	(529)	38,282	39,618	40,973	(1,355)	-3.31
Supplies and Materials	2,346	3,783	1,543	2,240	7,825	7,057	4,628	2,429	52.48
Fleet Costs	0			0					
Outside Services	2,101	11,951	6,142	5,810	11,444	16,139	18,425	(2,286)	-12.41
Utilities	3,775	5,175	4,591	584	11,814	15,664	13,773	1,891	13.73
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	130	86	2,482	(2,395)	7,149	6,650	7,723	(1,073)	-13.89
Other Expenses	1,376	3,619	2,526	1,093	3,812	5,318	6,925	(1,608)	-23.22
Total Operating Expense	20,972	37,744	31,191	6,553	80,327	90,445	93,198	(2,752)	-2.95
Total Operating Income	19,196	(231)	7,925	(8,156)	44,419	20,414	24,151	(3,737)	(15.47)
Non-Operating Income (Expense)									
Interest Expense	(3,797)	(3,642)	(3,642)	0	(11,430)	(10,967)	(10,967)		
Interest Income	5	0	16	(16)	48	1	48	(47)	-97.38
Replacement/Extraordinary Item	(2,443)	(4,891)	(1,883)	(3,008)	(13,660)	(6,428)	(5,650)	(778)	13.77
Management Fees	(4,464)	(5,964)	(4,769)	(1,195)	(12,306)	(13,684)	(14,308)	624	-4.36
Transfers	0	15,384		15,384		15,384		15,384	100.00
Total Non-Operating Income (Expense)	(10,699)	886	(10,279)	11,165	(37,348)	(15,693)	(30,877)	15,183	-49.17
Income Before Non-Cash Items	8,498	655	(2,353)	3,009	7,071	4,721	(6,725)	11,446	(170.19)
Non-Cash Items									
Depreciation & Amortization	(8,300)	(8,365)	(8,256)	(109)	(24,901)	(25,095)	(24,768)	(327)	1.32
Total Non-Cash Items	(8,300)	(8,365)	(8,256)	(109)	(24,901)	(25,095)	(24,768)	(327)	1.32
Change In Net Assets	197	(7,710)	(10,610)	2,900	(17,830)	(20,375)	(31,493)	11,119	(35.31)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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10/22/2020 2:15:23PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,407	72,554	64,958	7,596	204,754	214,746	194,875	19,871	10.20
Bad Debt, Net of Collections	0	(394)	(779)	385	(1,068)	(394)	(2,338)	1,944	-83.15
Other Tenant Revenue	110	267	483	(216)	(439)	5,192	1,449	3,743	258.34
Miscellaneous Revenue	0		145	(145)	270	200	435	(235)	-54.02
Net Revenue	68,517	72,427	64,807	7,621	203,517	219,745	194,421	25,324	13.03
Operating Expense									
Salaries and Benefits	12,377	20,356	18,420	1,936	37,004	54,321	55,260	(939)	-1.70
Supplies and Materials	4,113	2,645	3,749	(1,104)	13,820	8,248	11,246	(2,997)	-26.65
Fleet Costs	(38)	300	50	250	122	589	150	439	292.87
Outside Services	2,586	4,647	6,921	(2,274)	11,931	17,625	20,763	(3,138)	-15.11
Utilities	2,243	2,159	2,510	(352)	4,522	6,002	7,531	(1,529)	-20.30
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	173	118	3,244	(3,126)	8,939	9,119	10,114	(995)	-9.84
Other Expenses	2,809	5,149	5,087	62	5,814	8,996	14,875	(5,878)	-39.52
Total Operating Expense	24,262	35,373	40,231	(4,859)	82,151	104,900	120,687	(15,787)	-13.08
Total Operating Income	44,255	37,055	24,576	12,479	121,365	114,844	73,734	41,111	55.76
Non-Operating Income (Expense)									
Interest Expense	(14,967)	(14,596)	(14,835)	239	(44,506)	(43,410)	(44,506)	1,096	-2.46
Interest Income	4,648	355	5,044	(4,689)	15,132	1,300	15,132	(13,833)	-91.41
Replacement/Extraordinary Item	(5,073)	(7,609)	(4,013)	(3,596)	(11,220)	(17,992)	(12,040)	(5,952)	49.44
Other Income (Expense)	0		(17)	17			(51)	51	-100.00
Management Fees	(7,602)	(7,419)	(7,206)	(213)	(21,827)	(22,256)	(21,619)	(638)	2.95
Total Non-Operating Income (Expense)	(22,993)	(29,269)	(21,028)	(8,242)	(62,421)	(82,359)	(63,083)	(19,276)	30.56
Income Before Non-Cash Items	21,262	7,785	3,548	4,237	58,944	32,486	10,651	21,835	205.01
Non-Cash Items									
Depreciation & Amortization	(5,646)	(2,623)	(2,322)	(300)	(16,937)	(7,868)	(6,967)	(901)	12.93
Non-Oper Income (Expense)	0			0		815		815	100.00
Total Non-Cash Items	(5,646)	(2,623)	(2,322)	(300)	(16,937)	(7,053)	(6,967)	(86)	1.23
Change In Net Assets	15,616	5,163	1,226	3,937	42,007	25,433	3,683	21,749	590.50



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:15:28PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,749	125,856	121,910	3,946	375,489	397,131	365,730	31,401	8.59
Bad Debt, Net of Collections	0		(1,825)	1,825	250	3,737	(5,475)	9,212	-168.26
Other Tenant Revenue	7,950	2,638	1,942	696	11,459	2,858	5,825	(2,967)	-50.94
Miscellaneous Revenue	80	120	200	(80)	750	320	600	(280)	-46.67
Net Revenue	133,779	128,614	122,227	6,387	387,948	404,045	366,680	37,365	10.19
Operating Expense									
Salaries and Benefits	32,316	27,398	31,810	(4,412)	91,822	96,959	95,430	1,528	1.60
Supplies and Materials	6,297	9,875	7,311	2,563	21,607	17,590	21,934	(4,344)	-19.80
Fleet Costs	(1,674)	618	758	(141)	2,466	1,210	2,275	(1,065)	-46.82
Outside Services	18,804	15,223	10,992	4,232	36,344	49,682	32,975	16,707	50.66
Utilities	16,277	11,660	10,842	818	35,870	34,678	32,525	2,153	6.62
Protective Services	0	480	417	63		1,440	1,250	190	15.20
Insurance	305	193	7,085	(6,893)	18,808	18,149	21,875	(3,726)	-17.03
Other Expenses	2,744	10,442	7,397	3,045	7,535	18,024	21,431	(3,407)	-15.90
Total Operating Expense	75,070	75,889	76,612	(723)	214,452	237,731	229,695	8,036	3.50
Total Operating Income	58,709	52,725	45,615	7,111	173,497	166,314	136,985	29,329	21.41
Non-Operating Income (Expense)									
Interest Expense	(12,338)	(11,954)	(12,236)	282	(36,707)	(35,570)	(36,707)	1,137	-3.10
Interest Income	6,263	9	4,868	(4,860)	20,649	33	14,605	(14,572)	-99.77
Replacement/Extraordinary Item	(7,027)	(2,419)	(7,817)	5,397	(16,115)	(98,677)	(23,450)	(75,227)	320.80
Other Income (Expense)	(1,230)			0	(1,230)				
Management Fees	(16,499)	(15,254)	(15,550)	296	(46,659)	(45,574)	(46,650)	1,076	-2.31
Total Non-Operating Income (Expense)	(30,831)	(29,618)	(30,734)	1,116	(80,062)	(179,788)	(92,201)	(87,586)	94.99
Income Before Non-Cash Items	27,879	23,107	14,881	8,226	93,434	(13,473)	44,783	(58,257)	(130.09)
Non-Cash Items									
Depreciation & Amortization	(8,114)	(12,770)	(7,843)	(4,927)	(24,343)	(38,310)	(23,528)	(14,782)	62.83
Total Non-Cash Items	(8,114)	(12,770)	(7,843)	(4,927)	(24,343)	(38,310)	(23,528)	(14,782)	62.83
Change In Net Assets	19,764	10,337	7,038	3,299	69,091	(51,783)	21,255	(73,039)	(343.62)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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 10/22/2020 2:15:44PM
 Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,740	29,910	31,010	(1,100)	101,020	94,820	93,030	1,790	1.92
Bad Debt, Net of Collections	0		(317)	317			(950)	950	-100.00
Other Tenant Revenue	250	1,817	288	1,530	2,050	2,122	863	1,260	146.03
Miscellaneous Revenue	0		65	(65)			195	(195)	-100.00
Net Revenue	33,990	31,727	31,046	681	103,070	96,942	93,137	3,804	4.08
Operating Expense									
Salaries and Benefits	3,381	3,930	5,781	(1,851)	10,046	13,072	17,344	(4,272)	-24.63
Supplies and Materials	106	1,512	1,718	(207)	1,220	2,569	5,155	(2,586)	-50.16
Fleet Costs	0			0					
Outside Services	6,095	5,484	3,350	2,134	11,168	11,833	10,050	1,783	17.74
Utilities	462	707	346	361	1,047	1,637	1,038	599	57.78
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	51	34	2,454	(2,420)	5,787	5,551	7,473	(1,922)	-25.72
Other Expenses	170	1,127	725	403	560	1,412	1,977	(565)	-28.60
Total Operating Expense	10,266	12,795	14,624	(1,829)	29,828	36,073	43,787	(7,713)	-17.62
Total Operating Income	23,724	18,932	16,421	2,510	73,242	60,868	49,350	11,518	23.34
Non-Operating Income (Expense)									
Interest Expense	(4,980)	(4,776)	(4,776)	0	(14,988)	(14,381)	(14,381)		
Interest Income	1,240	0	1,342	(1,342)	4,026	1	4,026	(4,024)	-99.97
Replacement/Extraordinary Item	0	(2,476)	(1,533)	(942)	(5,402)	(3,342)	(4,600)	1,258	-27.35
Other Income (Expense)	0			0					
Management Fees	(3,108)	(2,471)	(2,913)	442	(8,734)	(8,041)	(8,738)	697	-7.98
Total Non-Operating Income (Expense)	(6,847)	(9,723)	(7,881)	(1,843)	(25,099)	(25,763)	(23,694)	(2,069)	8.73
Income Before Non-Cash Items	16,876	9,208	8,541	668	48,144	35,105	25,656	9,449	36.83
Non-Cash Items									
Depreciation & Amortization	(63)	(1,913)	(63)	(1,849)	(190)	(5,738)	(190)	(5,548)	2,913.02
Non-Oper Income (Expense)	0	114,451		114,451		487,971		487,971	100.00
Total Non-Cash Items	(63)	112,539	(63)	112,602	(190)	482,233	(190)	482,423	-253,320.44
Change In Net Assets	16,813	121,747	8,477	113,270	47,953	517,338	25,466	491,872	1,931.49



Claremont
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:15:35PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,334	2,910	2,969	(59)	9,547	8,705	8,906	(201)	-2.26
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0		8	(8)			24	(24)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	3,334	2,910	2,977	(67)	9,547	8,705	8,930	(225)	-2.52
Operating Expense									
Salaries and Benefits	663	471	560	(89)	2,106	1,410	1,681	(272)	-16.15
Supplies and Materials	0		53	(53)			160	(160)	-100.00
Outside Services	99	440	429	11	931	1,268	1,287	(19)	-1.51
Utilities	298	169	192	(22)	581	535	575	(40)	-6.88
Protective Services	0		42	(42)			125	(125)	-100.00
Insurance	5	4	240	(236)	568	457	732	(274)	-37.48
Other Expenses	15	106	111	(4)	72	136	315	(180)	-56.94
Total Operating Expense	1,080	1,190	1,627	(437)	4,258	3,807	4,876	(1,069)	-21.93
Total Operating Income	2,254	1,720	1,350	370	5,289	4,899	4,054	844	20.82
Non-Operating Income (Expense)									
Interest Income	78	0	81	(80)	242	1	242	(241)	-99.52
Replacement/Extraordinary Item	0		(83)	83			(250)	250	-100.00
Other Income (Expense)	0			0					
Management Fees	(311)	(291)	(291)	0	(873)	(873)	(874)	1	-.08
Transfers	0	(20,215)		(20,215)		(20,215)		(20,215)	100.00
Total Non-Operating Income (Expense)	(233)	(20,506)	(294)	(20,212)	(631)	(21,087)	(882)	(20,205)	2,291.96
Income Before Non-Cash Items	2,021	(18,786)	1,056	(19,842)	4,658	(16,189)	3,173	(19,361)	(610.23)
Non-Cash Items									
Depreciation & Amortization	(51)			0	(154)				
Total Non-Cash Items	(51)				(154)				
Change In Net Assets	1,970	(18,786)	1,056	(19,842)	4,504	(16,189)	3,173	(19,361)	(610.23)



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:15:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	82,601	79,318	89,812	(10,495)	248,374	237,159	269,437	(32,278)	-11.98
Bad Debt, Net of Collections	0		(1,048)	1,048			(3,144)	3,144	-100.00
Other Tenant Revenue	1,680	270	1,125	(855)	6,043	1,247	3,375	(2,128)	-63.06
Grants	5,010	3,597	4,600	(1,003)	14,896	9,568	13,800	(4,232)	-30.67
Miscellaneous Revenue	63	675	725	(50)	1,403	1,465	2,176	(711)	-32.67
Net Revenue	89,354	83,860	95,215	(11,355)	270,717	249,439	285,644	(36,205)	-12.67
Operating Expense									
Salaries and Benefits	14,524	17,778	19,844	(2,066)	43,784	50,080	59,533	(9,453)	-15.88
Supplies and Materials	5,687	5,429	3,329	2,100	14,332	8,035	9,986	(1,951)	-19.54
Fleet Costs	0		8	(8)			24	(24)	-100.00
Outside Services	1,392	14,356	9,866	4,490	19,102	23,297	29,599	(6,302)	-21.29
Utilities	2,872	1,218	3,040	(1,822)	5,217	3,362	9,120	(5,758)	-63.14
Protective Services	375	868	558	310	1,875	(84)	1,674	(1,758)	-105.01
Insurance	8,609	3,787	7,433	(3,646)	20,181	23,060	22,681	379	1.67
Other Expenses	995	3,580	10,828	(7,247)	297	2,534	26,483	(23,950)	-90.43
Total Operating Expense	34,455	47,016	54,906	(7,889)	104,787	110,284	159,100	(48,816)	-30.68
Total Operating Income	54,899	36,844	40,309	(3,465)	165,929	139,155	126,544	12,611	9.97
Non-Operating Income (Expense)									
Interest Expense	(16,834)	(16,540)	(16,540)	0	(50,574)	(49,695)	(49,695)		
Interest Income	1,185	26	1,251	(1,224)	3,753	150	3,753	(3,603)	-96.00
Replacement/Extraordinary Item	(2,477)	(7,565)	(1,425)	(6,140)	(10,976)	(13,108)	(4,275)	(8,833)	206.61
Management Fees	(7,156)	(6,701)	(6,724)	22	(20,177)	(19,916)	(20,171)	254	-1.26
Total Non-Operating Income (Expense)	(25,282)	(30,781)	(23,438)	(7,343)	(77,974)	(82,569)	(70,388)	(12,181)	17.31
Income Before Non-Cash Items	29,617	6,063	16,871	(10,808)	87,955	56,586	56,156	430	.77
Non-Cash Items									
Depreciation & Amortization	(19,739)	(20,038)	(533)	(19,505)	(56,020)	(56,915)	(1,599)	(55,315)	3,459.12
Non-Oper Income (Expense)	0			0		49		49	100.00
Total Non-Cash Items	(19,739)	(20,038)	(533)	(19,505)	(56,020)	(56,865)	(1,599)	(55,266)	3,456.04
Change In Net Assets	9,877	(13,974)	16,338	(30,313)	31,935	(279)	54,557	(54,837)	(100.51)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:15:43PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	70,042	68,719	81,953	(13,233)	211,593	205,600	245,858	(40,257)	-16.37
Bad Debt, Net of Collections	0	(1,071)	(1,383)	312		(1,071)	(4,149)	3,078	-74.19
Other Tenant Revenue	2,149	100	791	(691)	4,212	995	2,373	(1,378)	-58.07
Grants	2,806	1,342	2,125	(783)	11,355	4,026	6,375	(2,349)	-36.84
Miscellaneous Revenue	705	205	258	(53)	1,375	1,005	775	230	29.68
Net Revenue	75,702	69,296	83,744	(14,448)	228,535	210,556	251,232	(40,676)	-16.19
Operating Expense									
Salaries and Benefits	12,999	15,698	16,804	(1,105)	38,144	43,104	50,411	(7,306)	-14.49
Supplies and Materials	0	956	2,871	(1,915)	1,705	945	8,613	(7,667)	-89.03
Fleet Costs	0		21	(21)			62	(62)	-100.00
Outside Services	5,798	10,047	8,306	1,741	10,519	19,111	24,919	(5,808)	-23.31
Utilities	2,260	1,969	1,750	219	2,922	6,119	5,250	869	16.55
Protective Services	375	728	225	503	2,625	(312)	675	(987)	-146.25
Insurance	146	98	4,052	(3,955)	10,164	9,196	12,471	(3,274)	-26.26
Other Expenses	3,352	6,488	3,627	2,860	11,989	13,039	10,519	2,520	23.96
Total Operating Expense	24,930	35,983	37,656	(1,673)	78,069	91,201	112,919	(21,717)	-19.23
Total Operating Income	50,772	33,313	46,088	(12,775)	150,466	119,355	138,313	(18,959)	(13.71)
Non-Operating Income (Expense)									
Interest Expense	(13,983)	(9,877)	(13,210)	3,333	(41,637)	(29,400)	(39,321)	9,921	-25.23
Interest Income	549	12	567	(555)	1,700	52	1,700	(1,648)	-96.94
Replacement/Extraordinary Item	(4,115)		(550)	550	(5,494)	(2,331)	(1,651)	(680)	41.17
Other Income (Expense)	0		(25)	25			(75)	75	-100.00
Management Fees	(5,097)	(7,386)	(5,652)	(1,733)	(14,569)	(16,988)	(16,957)	(31)	.18
Total Non-Operating Income (Expense)	(22,646)	(17,251)	(18,872)	1,621	(60,000)	(48,667)	(56,304)	7,637	-13.56
Income Before Non-Cash Items	28,126	16,062	27,217	(11,155)	90,466	70,688	82,009	(11,321)	(13.80)
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(51,175)	(51,035)		(51,035)	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(51,175)	(51,035)		(51,035)	100.00
Change In Net Assets	11,067	(950)	27,217	(28,166)	39,291	19,653	82,009	(62,356)	(76.04)



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:15:49PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	17,350	14,886	17,377	(2,491)	45,191	46,396	52,131	(5,735)	-11.00
Bad Debt, Net of Collections	20		225	(225)	27		676	(676)	-100.00
Other Tenant Revenue	803	3,015	1,792	1,223	2,431	7,525	5,376	2,149	39.97
Miscellaneous Revenue	120	40	42	(2)	160	200	126	74	58.73
Net Revenue	18,293	17,941	19,436	(1,495)	47,808	54,121	58,309	(4,188)	-7.18
Operating Expense									
Salaries and Benefits	2,557	2,616	6,343	(3,727)	7,916	6,872	19,030	(12,158)	-63.89
Supplies and Materials	765	1,043	1,176	(134)	4,773	5,203	3,529	1,674	47.44
Fleet Costs	0		10	(10)			31	(31)	-100.00
Outside Services	17,628	7,367	3,876	3,491	24,519	12,609	11,629	980	8.43
Utilities	1,706	3,615	2,058	1,557	5,749	10,345	6,174	4,171	67.56
Protective Services	2,124	576	667	(91)	2,556	2,880	2,000	880	44.00
Insurance	68	44	2,245	(2,200)	5,051	3,742	6,878	(3,136)	-45.60
Other Expenses	(392)	1,585	1,860	(275)	977	2,742	5,275	(2,533)	-48.02
Total Operating Expense	24,455	16,846	18,236	(1,390)	51,540	44,394	54,546	(10,153)	-18.61
Total Operating Income	(6,162)	1,095	1,200	(105)	(3,732)	9,728	3,763	5,965	158.54
Non-Operating Income (Expense)									
Interest Income	134	0	148	(148)	443	2	443	(442)	-99.61
Replacement/Extraordinary Item	(2,859)	(882)	(817)	(65)	(6,617)	(5,958)	(2,450)	(3,508)	143.17
Other Income (Expense)	0			0					
Management Fees	(2,114)	(1,744)	(1,887)	143	(5,611)	(5,231)	(5,661)	430	-7.59
Total Non-Operating Income (Expense)	(4,839)	(2,625)	(2,556)	(70)	(11,784)	(11,186)	(7,667)	(3,519)	45.90
Income Before Non-Cash Items	(11,000)	(1,530)	(1,355)	(175)	(15,516)	(1,459)	(3,905)	2,446	(62.64)
Non-Cash Items									
Depreciation & Amortization	(2,040)	(2,153)	(2,040)	(114)	(6,120)	(6,460)	(6,120)	(341)	5.57
Total Non-Cash Items	(2,040)	(2,153)	(2,040)	(114)	(6,120)	(6,460)	(6,120)	(341)	5.57
Change In Net Assets	(13,040)	(3,684)	(3,395)	(288)	(21,636)	(7,919)	(10,024)	2,105	(21.00)



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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10/22/2020 2:15:54PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,567	40,301	37,035	3,266	121,516	114,545	111,104	3,441	3.10
Bad Debt, Net of Collections	0		(8)	8	278		(23)	23	-100.00
Other Tenant Revenue	1,690		641	(641)	3,925	(35)	1,923	(1,958)	-101.82
Miscellaneous Revenue	150	150	50	100	270	430	150	280	186.67
Net Revenue	41,407	40,451	37,718	2,733	125,989	114,940	113,154	1,786	1.58
Operating Expense									
Salaries and Benefits	6,244	6,661	9,606	(2,945)	16,854	13,801	28,817	(15,015)	-52.11
Supplies and Materials	2,330	1,038	2,496	(1,458)	11,597	5,907	7,489	(1,581)	-21.12
Fleet Costs	0		42	(42)			125	(125)	-100.00
Outside Services	13,435	3,104	5,850	(2,746)	24,322	15,792	17,549	(1,757)	-10.01
Utilities	5,634	4,017	5,100	(1,083)	14,820	12,659	15,300	(2,641)	-17.26
Protective Services	0		83	(83)			250	(250)	-100.00
Insurance	86	59	2,338	(2,279)	5,799	6,274	7,202	(929)	-12.89
Other Expenses	23	2,940	2,715	226	1,684	4,556	7,925	(3,369)	-42.51
Total Operating Expense	27,752	17,819	28,229	(10,410)	75,075	58,989	84,657	(25,668)	-30.32
Total Operating Income	13,655	22,632	9,489	13,142	50,914	55,951	28,497	27,453	96.34
Non-Operating Income (Expense)									
Interest Expense	(7,710)	(7,519)	(7,642)	123	(22,927)	(22,363)	(22,927)	564	-2.46
Interest Income	1,754	92	1,946	(1,854)	5,839	291	5,839	(5,548)	-95.02
Replacement/Extraordinary Item	(6,317)	(341)	(1,108)	768	(12,464)	(3,353)	(3,325)	(28)	.84
Management Fees	(4,079)	(3,635)	(3,796)	160	(11,413)	(11,094)	(11,387)	293	-2.57
Total Non-Operating Income (Expense)	(16,352)	(11,403)	(10,600)	(803)	(40,966)	(36,519)	(31,801)	(4,718)	14.84
Income Before Non-Cash Items	(2,698)	11,229	(1,111)	12,340	9,948	19,432	(3,304)	22,735	(688.19)
Non-Cash Items									
Depreciation & Amortization	(91)	(660)	(91)	(569)	(272)	(1,979)	(272)	(1,707)	627.91
Non-Oper Income (Expense)	0	(114,451)		(114,451)		(487,798)		(487,798)	100.00
Total Non-Cash Items	(91)	(115,111)	(91)	(115,020)	(272)	(489,777)	(272)	(489,505)	180,057.76
Change In Net Assets	(2,788)	(103,882)	(1,202)	(102,681)	9,676	(470,345)	(3,576)	(466,770)	13,054.59



Homestead
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:05PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	88,000	85,966	83,216	2,750	255,377	243,780	249,647	(5,868)	-2.35
Bad Debt, Net of Collections	165	(4,823)	366	(5,189)	1,989	(26,618)	1,099	(27,717)	-2,522.04
Other Tenant Revenue	18,139	16,847	14,961	1,886	47,914	45,226	44,883	343	.76
Miscellaneous Revenue	50	150	283	(133)	700	700	849	(149)	-17.55
Net Revenue	106,354	98,140	98,826	(686)	305,980	263,088	296,478	(33,391)	-11.26
Operating Expense									
Salaries and Benefits	19,744	19,888	22,972	(3,084)	58,448	64,607	68,915	(4,308)	-6.25
Supplies and Materials	4,265	5,604	2,563	3,042	13,861	8,978	7,688	1,290	16.79
Fleet Costs	1,457	162	375	(213)	1,793	414	1,125	(711)	-63.18
Outside Services	9,624	10,146	9,240	906	22,430	26,745	27,720	(975)	-3.52
Utilities	28,293	27,292	25,459	1,833	83,696	80,132	76,377	3,755	4.92
Protective Services	2,064	576	708	(132)	2,568	3,155	2,125	1,030	48.47
Insurance	224	9,165	4,674	4,491	12,137	20,247	14,507	5,740	39.57
Other Expenses	2,029	7,862	5,638	2,223	7,342	11,734	15,192	(3,458)	-22.76
Total Operating Expense	67,700	80,695	71,629	9,066	202,275	216,013	213,649	2,364	1.11
Total Operating Income	38,654	17,445	27,197	(9,752)	103,705	47,075	82,830	(35,755)	(43.17)
Non-Operating Income (Expense)									
Interest Expense	(17,539)	(18,507)	(18,598)	91	(53,801)	(56,768)	(57,049)	280	-.49
Interest Income	704	4	756	(752)	2,268	12	2,268	(2,256)	-99.46
Replacement/Extraordinary Item	(11,541)	(5,128)	(1,975)	(3,153)	(14,814)	(16,100)	(5,925)	(10,175)	171.73
Other Income (Expense)	0	860	860	860	860	860	860	860	100.00
Management Fees	(10,236)	(13,810)	(11,056)	(2,754)	(28,757)	(31,948)	(33,169)	1,221	-3.68
Total Non-Operating Income (Expense)	(38,613)	(36,581)	(30,874)	(5,707)	(95,103)	(103,944)	(93,875)	(10,069)	10.73
Income Before Non-Cash Items	41	(19,136)	(3,677)	(15,459)	8,602	(56,869)	(11,045)	(45,824)	414.87
Non-Cash Items									
Depreciation & Amortization	(13,877)	(13,893)	(13,719)	(174)	(41,631)	(41,678)	(41,157)	(521)	1.27
Total Non-Cash Items	(13,877)	(13,893)	(13,719)	(174)	(41,631)	(41,678)	(41,157)	(521)	1.27
Change In Net Assets	(13,837)	(33,029)	(17,396)	(15,633)	(33,029)	(98,548)	(52,202)	(46,345)	88.78



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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10/22/2020 2:16:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	45,981	46,326	47,607	(1,281)	136,429	139,426	142,820	(3,394)	-2.38
Bad Debt, Net of Collections	0	1,863	(916)	2,779	(3,303)	1,863	(2,748)	4,611	-167.79
Other Tenant Revenue	1,810	2,503	1,494	1,010	4,335	4,307	4,481	(174)	-3.88
Miscellaneous Revenue	280	280	128	152	1,020	640	384	256	66.67
Net Revenue	48,071	50,972	48,312	2,660	138,480	146,236	144,937	1,299	.90
Operating Expense									
Salaries and Benefits	9,412	16,894	14,762	2,132	35,181	46,663	44,286	2,377	5.37
Supplies and Materials	6,420	3,436	2,108	1,328	11,448	9,984	6,323	3,661	57.91
Fleet Costs	0			0					
Outside Services	8,996	10,173	10,283	(110)	24,129	22,042	30,849	(8,808)	-28.55
Utilities	4,643	6,927	5,642	1,285	16,895	20,046	16,925	3,121	18.44
Protective Services	1,290	324	425	(101)	1,524	1,620	1,275	345	27.06
Insurance	147	103	2,434	(2,331)	6,839	7,172	7,633	(462)	-6.05
Other Expenses	876	4,499	2,590	1,910	3,675	7,115	7,486	(371)	-4.96
Total Operating Expense	31,784	42,356	38,242	4,113	99,691	114,641	114,776	(135)	-.12
Total Operating Income	16,287	8,617	10,070	(1,454)	38,790	31,595	30,161	1,434	4.76
Non-Operating Income (Expense)									
Interest Expense	(7,108)	(6,905)	(7,048)	143	(21,144)	(20,541)	(21,144)	602	-2.85
Interest Income	6,678	18	5,871	(5,853)	17,513	265	17,612	(17,347)	-98.50
Replacement/Extraordinary Item	(12,478)	(13,503)	(2,475)	(11,028)	(31,166)	(25,648)	(7,425)	(18,223)	245.42
Other Income (Expense)	0			0					
Management Fees	(6,832)	(5,984)	(6,240)	257	(18,587)	(18,453)	(18,721)	268	-1.43
Total Non-Operating Income (Expense)	(19,741)	(26,373)	(9,892)	(16,481)	(53,383)	(64,377)	(29,677)	(34,700)	116.92
Income Before Non-Cash Items	(3,453)	(17,757)	178	(17,934)	(14,593)	(32,782)	483	(33,265)	(6,881.69)
Non-Cash Items									
Depreciation & Amortization	(509)	(741)	(509)	(232)	(1,529)	(2,224)	(1,528)	(696)	45.52
Non-Oper Income (Expense)	0			0		123		123	100.00
Total Non-Cash Items	(509)	(741)	(509)	(232)	(1,529)	(2,101)	(1,528)	(572)	37.45
Change In Net Assets	(3,963)	(18,498)	(332)	(18,166)	(16,122)	(34,883)	(1,045)	(33,838)	3,237.82



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:13PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	132,895	130,324	135,917	(5,593)	400,985	387,699	407,751	(20,052)	-4.92
Bad Debt, Net of Collections	(3,098)	(1,488)	(1,350)	(138)	(6,930)	9	(4,050)	4,059	-100.21
Other Tenant Revenue	12,320	4,611	10,501	(5,890)	41,197	21,528	31,503	(9,975)	-31.66
Miscellaneous Revenue	1,496	80	2,042	(1,962)	3,557	1,765	6,126	(4,361)	-71.19
Net Revenue	143,614	133,527	147,110	(13,583)	438,809	411,001	441,330	(30,329)	-6.87
Operating Expense									
Salaries and Benefits	31,914	26,708	23,881	2,827	74,241	80,944	71,643	9,301	12.98
Supplies and Materials	4,893	11,995	5,516	6,479	6,114	27,479	16,548	10,931	66.06
Outside Services	31,495	18,325	29,908	(11,583)	41,051	48,225	89,724	(41,499)	-46.25
Utilities	13,949	15,361	12,675	2,686	30,159	41,899	38,025	3,874	10.19
Protective Services	1,200		583	(583)	2,400		1,750	(1,750)	-100.00
Insurance	0	177	7,158	(6,981)	17,676	19,249	22,044	(2,795)	-12.68
Other Expenses	6,216	8,361	7,807	553	20,072	12,709	22,590	(9,881)	-43.74
Total Operating Expense	89,668	80,925	87,528	(6,603)	191,713	230,505	262,324	(31,819)	-12.13
Total Operating Income	53,946	52,601	59,582	(6,981)	247,096	180,496	179,006	1,490	.83
Non-Operating Income (Expense)									
Interest Expense	(15,821)	(15,368)	(15,687)	319	(47,061)	(45,721)	(47,061)	1,341	-2.85
Interest Income	4,777	14	5,876	(5,862)	17,378	46	17,627	(17,581)	-99.74
Replacement/Extraordinary Item	(4,352)	(785)	(8,633)	7,848	(11,892)	(6,184)	(25,899)	19,715	-76.12
Management Fees	(15,124)	(13,674)	(14,109)	436	(44,730)	(41,272)	(42,328)	1,057	-2.50
Total Non-Operating Income (Expense)	(30,520)	(29,813)	(32,554)	2,741	(86,305)	(93,131)	(97,662)	4,531	-4.64
Income Before Non-Cash Items	23,426	22,788	27,028	(4,240)	160,791	87,365	81,344	6,021	7.40
Non-Cash Items									
Depreciation & Amortization	(444)	(5,520)	(444)	(5,076)	(1,531)	(16,559)	(1,331)	(15,228)	1,143.86
Total Non-Cash Items	(444)	(5,520)	(444)	(5,076)	(1,531)	(16,559)	(1,331)	(15,228)	1,143.86
Change In Net Assets	22,982	17,268	26,584	(9,316)	159,260	70,806	80,013	(9,207)	(11.51)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
rp_GIJdelIncomeStatementByCompany
10/22/2020 2:16:11PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,231	34,984	25,998	8,986	75,944	73,608	77,995	(4,387)	-5.62
Bad Debt, Net of Collections	0		42	(42)	155		126	(126)	-100.00
Other Tenant Revenue	2,413	1,915	1,975	(60)	7,787	5,483	5,925	(442)	-7.46
Grants	47,928	50,843	46,720	4,123	140,160	148,635	140,160	8,475	6.05
Miscellaneous Revenue	0		4	(4)			12	(12)	-100.00
Net Revenue	75,572	87,742	74,739	13,003	224,046	227,726	224,218	3,508	1.56
Operating Expense									
Salaries and Benefits	11,391	23,002	23,254	(252)	45,617	66,231	69,762	(3,531)	-5.06
Supplies and Materials	1,268	4,530	3,237	1,293	7,394	5,903	9,710	(3,807)	-39.21
Fleet Costs	0		8	(8)			24	(24)	-100.00
Outside Services	5,235	5,198	5,947	(749)	14,781	12,271	17,841	(5,571)	-31.22
Utilities	8,014	8,625	8,152	473	23,307	28,713	24,455	4,257	17.41
Protective Services	0	31,238	250	30,988		37,388	750	36,638	4,885.00
Insurance	209	5,636	3,079	2,556	7,919	12,625	9,699	2,926	30.17
Other Expenses	1,664	6,929	4,687	2,242	5,997	10,379	12,813	(2,435)	-19.00
Total Operating Expense	27,781	85,157	48,614	36,543	105,014	173,508	145,055	28,453	19.62
Total Operating Income	47,791	2,586	26,125	(23,540)	119,032	54,218	79,163	(24,945)	(31.51)
Non-Operating Income (Expense)									
Interest Expense	0		(8,965)	8,965			(26,677)	26,677	-100.00
Interest Income	1,330	8	1,430	(1,421)	4,290	127	4,289	(4,162)	-97.03
Replacement/Extraordinary Item	(1,243)		(2,800)	2,800	(3,798)	(2,165)	(8,400)	6,235	-74.22
Other Income (Expense)	0			0					
Management Fees	(7,177)	(6,711)	(6,812)	101	(20,519)	(19,883)	(20,435)	553	-2.70
Total Non-Operating Income (Expense)	(7,091)	(6,703)	(17,147)	10,444	(20,028)	(21,921)	(51,223)	29,303	-57.21
Income Before Non-Cash Items	40,701	(4,117)	8,978	(13,096)	99,004	32,297	27,940	4,358	15.60
Non-Cash Items									
Depreciation & Amortization	(5,976)	(6,297)	(5,976)	(321)	(17,928)	(18,890)	(17,928)	(963)	5.37
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(5,976)	(6,297)	(5,976)	(321)	(17,928)	(18,829)	(17,928)	(901)	5.03
Change In Net Assets	34,725	(10,414)	3,002	(13,417)	81,076	13,469	10,012	3,457	34.52



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:15PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,467	11,177	3,056	8,121	9,173	13,108	9,167	3,941	42.98
Bad Debt, Net of Collections	(214)	(941)	92	(1,033)	528	(941)	276	(1,217)	-440.94
Other Tenant Revenue	2		58	(58)	188		174	(174)	-100.00
Grants	2,615	(2,491)	4,043	(6,534)	8,290	16,174	12,130	4,044	33.34
Miscellaneous Revenue	0			0	5				
Net Revenue	5,870	7,745	7,249	496	18,184	28,341	21,747	6,594	30.32
Operating Expense									
Salaries and Benefits	376	484	756	(272)	1,969	1,412	2,269	(857)	-37.77
Supplies and Materials	863		818	(818)	3,542	145	2,454	(2,309)	-94.08
Outside Services	20,542	1,325	1,692	(367)	32,211	1,957	5,076	(3,119)	-61.44
Utilities	748	824	1,142	(318)	1,678	3,696	3,426	270	7.87
Protective Services	0		250	(250)			750	(750)	-100.00
Insurance	210	573	180	393	437	1,177	560	616	109.98
Other Expenses	779	627	1,105	(478)	2,691	990	3,203	(2,212)	-69.08
Total Operating Expense	23,518	3,833	5,944	(2,111)	42,528	9,378	17,739	(8,361)	-47.13
Total Operating Income	(17,648)	3,912	1,305	2,607	(24,343)	18,963	4,008	14,955	373.09
Non-Operating Income (Expense)									
Interest Income	395	2	433	(431)	1,299	7	1,299	(1,292)	-99.48
Replacement/Extraordinary Item	0		(1,258)	1,258	(2,435)		(3,774)	3,774	-100.00
Management Fees	(943)	(1,391)	(1,014)	(377)	(2,512)	(3,274)	(3,042)	(232)	7.64
Total Non-Operating Income (Expense)	(548)	(1,389)	(1,839)	450	(3,648)	(3,267)	(5,517)	2,249	-40.77
Income Before Non-Cash Items	(18,196)	2,523	(534)	3,056	(27,991)	15,696	(1,508)	17,204	(1,140.60)



SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
rp_GlJdelIncomeStatementByCompany
10/22/2020 2:16:16PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	122,013	141,825	(19,812)		371,043	425,474	(54,432)	-12.79
Bad Debt, Net of Collections	0	769	(3,035)	3,803		768	(9,104)	9,873	-108.44
Other Tenant Revenue	0	18,351	993	17,358		23,616	2,978	20,638	693.03
Miscellaneous Revenue	0	75	303	(228)		75	909	(834)	-91.75
Net Revenue	0	141,207	140,085	1,122		395,502	420,256	(24,755)	-5.89
Operating Expense									
Salaries and Benefits	0	37,742	26,129	11,613		78,034	78,387	(352)	-.45
Supplies and Materials	0	15,650	4,791	10,860		51,006	14,372	36,635	254.91
Outside Services	0	54,272	14,013	40,259		111,838	42,039	69,799	166.03
Utilities	0	34,321	30,969	3,352		108,371	92,907	15,464	16.65
Protective Services	0	14,426	1,415	13,011		11,968	4,245	7,723	181.92
Insurance	0	289	7,989	(7,699)		23,899	24,328	(429)	-1.77
Other Expenses	0	5,722	15,139	(9,417)		12,598	45,418	(32,820)	-72.26
Total Operating Expense	0	162,423	100,445	61,978		397,715	301,696	96,019	31.83
Total Operating Income	0	(21,216)	39,641	(60,856)	0	(2,213)	118,560	(120,774)	(101.87)
Non-Operating Income (Expense)									
Interest Expense	0	(69,648)	(65,617)	(4,031)		(199,144)	(196,852)	(2,291)	1.16
Interest Income	0	1	157	(156)		2	471	(469)	-99.59
Replacement/Extraordinary Item	0	(13,288)	(2,754)	(10,534)		(52,020)	(8,262)	(43,758)	529.64
Other Income (Expense)	0	(1,680)	(840)	(840)		(1,680)	(2,520)	840	-33.33
Management Fees	0	(11,054)	(15,375)	4,321		(34,543)	(46,124)	11,581	-25.11
Total Non-Operating Income (Expense)	0	(95,669)	(84,429)	(11,240)		(287,384)	(253,287)	(34,098)	13.46
Income Before Non-Cash Items	0	(116,884)	(44,788)	(72,096)	0	(289,598)	(134,726)	(154,871)	114.95
Non-Cash Items									
Depreciation & Amortization	0	(61,643)	(63,308)	1,665		(184,929)	(189,925)	4,996	-2.63
Non-Oper Income (Expense)	0	(56,239)		(56,239)		(56,239)		(56,239)	100.00
Total Non-Cash Items	0	(117,882)	(63,308)	(54,574)		(241,168)	(189,925)	(51,243)	26.98
Change In Net Assets	0	(234,766)	(108,096)	(126,670)	0	(530,766)	(324,651)	(206,114)	63.49



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GJJdelIncomeStatementByCompany
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10/22/2020 2:16:22PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	158,043	174,382	167,917	6,465	510,269	518,449	503,750	14,699	2.92
Bad Debt, Net of Collections	22,388		(558)	558	23,251		(1,675)	1,675	-100.00
Other Tenant Revenue	4,895	8,192	11,725	(3,533)	27,009	25,516	35,175	(9,659)	-27.46
Miscellaneous Revenue	1,775	2,820	2,000	820	4,870	8,917	6,000	2,917	48.62
Net Revenue	187,102	185,393	181,083	4,310	565,400	552,883	543,250	9,633	1.77
Operating Expense									
Salaries and Benefits	26,540	31,825	31,915	(90)	72,491	90,057	95,745	(5,688)	-5.94
Supplies and Materials	8,737	7,566	8,017	(450)	33,882	18,702	24,050	(5,348)	-22.24
Fleet Costs	0		250	(250)		3,127	750	2,377	316.89
Outside Services	9,556	13,635	18,303	(4,668)	25,592	46,366	54,909	(8,543)	-15.56
Utilities	13,375	14,030	11,736	2,294	37,877	40,953	35,207	5,745	16.32
Protective Services	0		417	(417)			1,250	(1,250)	-100.00
Insurance	292	207	5,805	(5,598)	15,098	14,414	18,084	(3,669)	-20.29
Other Expenses	5,286	9,273	8,204	1,069	13,499	15,963	20,212	(4,250)	-21.02
Total Operating Expense	63,787	76,537	84,646	(8,110)	198,439	229,581	250,207	(20,626)	-8.24
Total Operating Income	123,315	108,857	96,437	12,420	366,960	323,302	293,043	30,259	10.33
Non-Operating Income (Expense)									
Interest Expense	(31,940)	(30,874)	(31,424)	550	(95,041)	(91,889)	(93,540)	1,651	-1.77
Interest Income	3,311	172	3,635	(3,463)	10,905	538	10,905	(10,367)	-95.06
Replacement/Extraordinary Item	(4,003)	(12,029)	(8,208)	(3,821)	(28,483)	(42,773)	(24,625)	(18,148)	73.70
Management Fees	(14,305)	(12,715)	(13,323)	608	(40,044)	(38,647)	(39,969)	1,323	-3.31
Total Non-Operating Income (Expense)	(46,937)	(55,446)	(49,320)	(6,126)	(152,663)	(172,770)	(147,229)	(25,541)	17.35
Income Before Non-Cash Items	76,378	53,411	47,117	6,294	214,297	150,532	145,814	4,718	3.24
Non-Cash Items									
Depreciation & Amortization	(33,753)	(29,404)	(29,247)	(157)	(101,258)	(88,211)	(87,740)	(471)	.54
Non-Oper Income (Expense)	0			0		346		346	100.00
Total Non-Cash Items	(33,753)	(29,404)	(29,247)	(157)	(101,258)	(87,865)	(87,740)	(125)	.14
Change In Net Assets	42,626	24,007	17,870	6,137	113,039	62,667	58,074	4,593	7.91



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:25PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	32,688	27,835	23,077	4,758	78,549	75,195	69,231	5,964	8.61
Bad Debt, Net of Collections	0		143	(143)			429	(429)	-100.00
Other Tenant Revenue	167	107	120	(13)	528	100	360	(260)	-72.23
Grants	37,500	49,529	39,887	9,642	106,998	134,850	119,662	15,188	12.69
Miscellaneous Revenue	0			0					
Net Revenue	70,355	77,471	63,227	14,244	186,075	210,145	189,682	20,463	10.79
Operating Expense									
Salaries and Benefits	20,411	19,191	20,937	(1,746)	54,216	55,005	62,810	(7,805)	-12.43
Supplies and Materials	1,315	5,843	3,075	2,767	7,987	9,160	9,226	(66)	-.71
Fleet Costs	1,351	1,457	300	1,157	1,752	1,986	900	1,086	120.64
Outside Services	170	12,783	9,567	3,217	8,568	15,735	28,700	(12,965)	-45.17
Utilities	4,398	8,234	5,577	2,657	13,152	18,178	16,732	1,447	8.65
Protective Services	0	31,238	250	30,988		37,388	750	36,638	4,885.00
Insurance	209	5,713	3,289	2,424	8,467	13,026	10,333	2,693	26.06
Other Expenses	2,208	5,330	3,876	1,454	5,746	8,835	10,581	(1,746)	-16.50
Total Operating Expense	30,061	89,789	46,871	42,918	99,888	159,313	140,032	19,282	13.77
Total Operating Income	40,294	(12,318)	16,356	(28,674)	86,187	50,831	49,650	1,181	2.38
Non-Operating Income (Expense)									
Interest Expense	0		(8,965)	8,965			(26,677)	26,677	-100.00
Interest Income	1,723	12	1,859	(1,847)	5,576	135	5,576	(5,440)	-97.58
Replacement/Extraordinary Item	(1,385)	(3,917)	(1,162)	(2,755)	(2,770)	(6,305)	(3,485)	(2,819)	80.89
Other Income (Expense)	0		275	(275)			825	(825)	-100.00
Management Fees	(4,954)	(5,220)	(4,855)	(366)	(14,566)	(14,007)	(14,564)	557	-3.82
Total Non-Operating Income (Expense)	(4,616)	(9,125)	(12,848)	3,723	(11,761)	(20,177)	(38,326)	18,149	-47.35
Income Before Non-Cash Items	35,678	(21,443)	3,508	(24,951)	74,426	30,654	11,324	19,331	170.71
Non-Cash Items									
Depreciation & Amortization	(6,670)	(6,800)	(6,670)	(130)	(20,010)	(20,400)	(20,010)	(390)	1.95
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,670)	(6,800)	(6,670)	(130)	(20,010)	(20,339)	(20,010)	(329)	1.64
Change In Net Assets	29,008	(28,244)	(3,162)	(25,081)	54,417	10,316	(8,686)	19,002	(218.76)



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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10/22/2020 2:16:32PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	87,780	102,509	99,411	3,098	282,069	298,756	298,232	524	.18
Bad Debt, Net of Collections	0	(16,683)	(550)	(16,133)		(16,683)	(1,650)	(15,033)	911.06
Other Tenant Revenue	16,140	7,735	8,364	(629)	31,377	32,123	25,092	7,031	28.02
Miscellaneous Revenue	120		150	(150)	280	745	450	295	65.56
Net Revenue	104,041	93,562	107,375	(13,813)	313,725	314,941	322,124	(7,183)	-2.23
Operating Expense									
Salaries and Benefits	12,553	19,431	19,307	124	36,013	53,427	57,921	(4,494)	-7.76
Supplies and Materials	12,823	8,153	4,496	3,657	20,726	19,335	13,488	5,847	43.35
Outside Services	16,608	14,849	11,367	3,482	22,498	56,954	34,100	22,854	67.02
Utilities	3,654	12,043	7,067	4,976	16,549	28,815	21,200	7,615	35.92
Protective Services	0		333	(333)			1,000	(1,000)	-100.00
Insurance	186	123	4,849	(4,727)	12,533	13,181	14,945	(1,764)	-11.80
Other Expenses	(924)	5,808	5,229	579	2,499	10,340	15,141	(4,801)	-31.71
Total Operating Expense	44,899	60,406	52,648	7,758	110,819	182,053	157,795	24,258	15.37
Total Operating Income	59,141	33,155	54,727	(21,572)	202,906	132,888	164,330	(31,442)	(19.13)
Non-Operating Income (Expense)									
Interest Expense	(12,288)	(11,786)	(11,633)	(153)	(36,985)	(35,488)	(34,900)	(589)	1.69
Interest Income	0	16	1,400	(1,384)	4,201	113	4,201	(4,088)	-97.32
Replacement/Extraordinary Item	(578)	(13,273)	(6,625)	(6,648)	(1,902)	(30,695)	(19,875)	(10,820)	54.44
Management Fees	(8,688)	(8,937)	(8,318)	(619)	(25,004)	(26,622)	(24,954)	(1,668)	6.69
Total Non-Operating Income (Expense)	(21,554)	(33,981)	(25,176)	(8,805)	(59,690)	(92,693)	(75,528)	(17,165)	22.73
Income Before Non-Cash Items	37,587	(825)	29,551	(30,376)	143,217	40,195	88,802	(48,607)	(54.74)
Non-Cash Items									
Depreciation & Amortization	(3,090)	(3,361)	(3,090)	(271)	(9,269)	(10,083)	(9,269)	(814)	8.78
Non-Oper Income (Expense)	0			0		37		37	100.00
Total Non-Cash Items	(3,090)	(3,361)	(3,090)	(271)	(9,269)	(10,046)	(9,269)	(777)	8.38
Change In Net Assets	34,497	(4,186)	26,462	(30,648)	133,948	30,149	79,533	(49,384)	(62.09)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:34PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,494	15,016	14,163	854	45,298	42,827	42,488	339	.80
Bad Debt, Net of Collections	0		33	(33)			99	(99)	-100.00
Other Tenant Revenue	0	1,470	150	1,320	305	1,480	449	1,031	229.61
Miscellaneous Revenue	0		10	(10)		50	31	19	59.95
Net Revenue	14,494	16,486	14,356	2,131	45,603	44,357	43,067	1,290	2.99
Operating Expense									
Salaries and Benefits	3,366	5,772	6,094	(322)	14,198	17,167	18,283	(1,116)	-6.11
Supplies and Materials	321	14	512	(498)	2,642	103	1,536	(1,434)	-93.33
Outside Services	1,638	1,781	1,595	187	4,660	4,904	4,784	121	2.52
Utilities	1,802	1,846	1,115	731	4,348	7,014	3,345	3,669	109.68
Protective Services	0	850	358	492	425	425	1,074	(649)	-60.43
Insurance	58	1,841	1,535	306	3,991	4,603	4,728	(125)	-2.64
Other Expenses	1,243	2,281	2,380	(100)	3,585	4,873	7,035	(2,163)	-30.74
Total Operating Expense	8,427	14,385	13,589	796	33,849	39,088	40,785	(1,697)	-4.16
Total Operating Income	6,066	2,101	767	1,335	11,753	5,269	2,282	2,987	130.86
Non-Operating Income (Expense)									
Interest Expense	(836)	(827)	(837)	10	(2,516)	(2,489)	(2,510)	21	-.85
Interest Income	244	1	272	(270)	815	4	815	(811)	-99.52
Replacement/Extraordinary Item	0		(342)	342	(82)		(1,025)	1,025	-100.00
Management Fees	(2,191)	(1,985)	(2,080)	96	(6,270)	(6,016)	(6,241)	225	-3.60
Total Non-Operating Income (Expense)	(2,782)	(2,810)	(2,987)	177	(8,053)	(8,501)	(8,961)	460	-5.13
Income Before Non-Cash Items	3,284	(709)	(2,220)	1,512	3,701	(3,232)	(6,679)	3,447	(51.61)
Non-Cash Items									
Depreciation & Amortization	(3,783)	(3,902)	(3,783)	(119)	(11,349)	(11,706)	(11,349)	(356)	3.14
Total Non-Cash Items	(3,783)	(3,902)	(3,783)	(119)	(11,349)	(11,706)	(11,349)	(356)	3.14
Change In Net Assets	(499)	(4,611)	(6,003)	1,393	(7,648)	(14,938)	(18,028)	3,090	(17.14)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:16:37PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,526	47,681	37,003	10,678	102,911	128,001	111,008	16,993	15.31
Bad Debt, Net of Collections	130		(41)	41	220		(124)	124	-100.00
Other Tenant Revenue	1,714	(100)	234	(334)	2,012	(100)	702	(802)	-114.25
Grants	29,261	23,613	26,404	(2,791)	76,165	82,363	79,213	3,150	3.98
Miscellaneous Revenue	120	80	105	(25)	120	80	315	(235)	-74.60
Net Revenue	70,751	71,274	63,704	7,570	181,428	210,344	191,113	19,231	10.06
Operating Expense									
Salaries and Benefits	24,565	18,866	18,948	(82)	68,604	59,638	56,843	2,796	4.92
Supplies and Materials	6,438	3,526	5,633	(2,107)	21,856	9,424	16,900	(7,476)	-44.23
Fleet Costs	18	159	192	(33)	101	345	576	(231)	-40.04
Outside Services	25,050	94,741	10,308	84,433	49,316	105,278	30,925	74,353	240.43
Utilities	8,144	10,078	14,943	(4,865)	26,727	29,618	44,829	(15,211)	-33.93
Protective Services	0	504	333	171		2,808	1,000	1,808	180.80
Insurance	1,626	4,472	2,000	2,472	5,049	9,520	6,354	3,167	49.84
Other Expenses	1,916	5,800	4,439	1,362	6,643	9,772	12,262	(2,490)	-20.31
Total Operating Expense	67,756	138,146	56,796	81,350	178,294	226,405	169,688	56,717	33.42
Total Operating Income	2,995	(66,872)	6,908	(73,781)	3,133	(16,061)	21,425	(37,486)	(174.96)
Non-Operating Income (Expense)									
Interest Income	234	2	253	(251)	758	5	758	(754)	-99.40
Replacement/Extraordinary Item	(9,554)	(1,500)	(2,167)	667	(13,786)	(6,185)	(6,500)	315	-4.85
Management Fees	(6,610)	(8,957)	(7,025)	(1,932)	(17,771)	(20,881)	(21,074)	193	-.91
Total Non-Operating Income (Expense)	(15,929)	(10,455)	(8,939)	(1,517)	(30,799)	(27,062)	(26,816)	(246)	.92
Income Before Non-Cash Items	(12,934)	(77,327)	(2,030)	(75,297)	(27,666)	(43,122)	(5,391)	(37,731)	699.89
Non-Cash Items									
Depreciation & Amortization	(6,374)	(7,341)	(6,374)	(967)	(19,166)	(22,023)	(19,122)	(2,901)	15.17
Total Non-Cash Items	(6,374)	(7,341)	(6,374)	(967)	(19,166)	(22,023)	(19,122)	(2,901)	15.17
Change In Net Assets	(19,308)	(84,669)	(8,404)	(76,264)	(46,832)	(65,146)	(24,513)	(40,633)	165.76



Warren House
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:39PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,014	3,278	2,969	309	9,884	9,526	8,906	620	6.96
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	0			0					
Miscellaneous Revenue	40		8	(8)	190		24	(24)	-100.00
Net Revenue	3,054	3,278	2,977	301	10,074	9,526	8,930	596	6.67
Operating Expense									
Salaries and Benefits	652	820	860	(40)	2,100	2,466	2,580	(114)	-4.43
Supplies and Materials	0		16	(16)			48	(48)	-100.00
Outside Services	481	345	534	(188)	1,445	1,284	1,601	(317)	-19.82
Utilities	929	518	550	(32)	1,657	1,627	1,650	(23)	-1.37
Protective Services	0		42	(42)			125	(125)	-100.00
Insurance	9	6	430	(423)	1,016	860	1,309	(449)	-34.28
Other Expenses	26	188	135	52	93	241	390	(149)	-38.11
Total Operating Expense	2,098	1,878	2,566	(688)	6,311	6,478	7,703	(1,225)	-15.90
Total Operating Income	956	1,400	410	990	3,763	3,048	1,227	1,820	148.34
Non-Operating Income (Expense)									
Interest Income	3		4	(4)	12		12	(12)	-100.00
Replacement/Extraordinary Item	0		(108)	108			(324)	324	-100.00
Other Income (Expense)	0			0					
Management Fees	(479)	(509)	(463)	(47)	(1,403)	(1,528)	(1,388)	(140)	10.07
Transfers	0	20,215		20,215		20,215		20,215	100.00
Total Non-Operating Income (Expense)	(476)	19,706	(567)	20,272	(1,391)	18,687	(1,700)	20,387	-1,199.37
Income Before Non-Cash Items	480	21,106	(156)	21,262	2,372	21,735	(473)	22,207	(4,698.38)

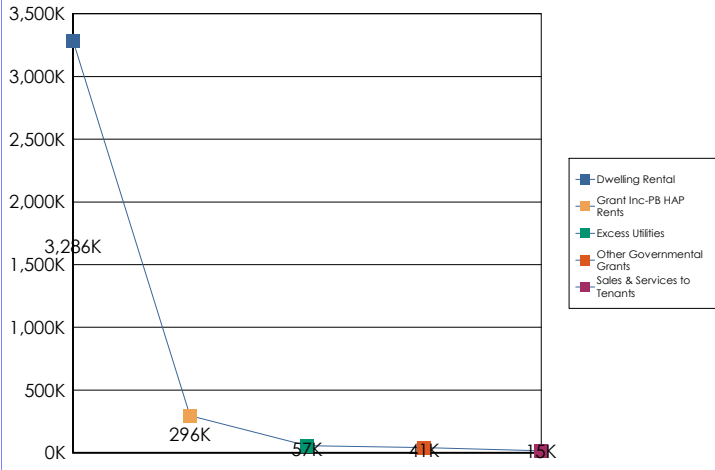


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

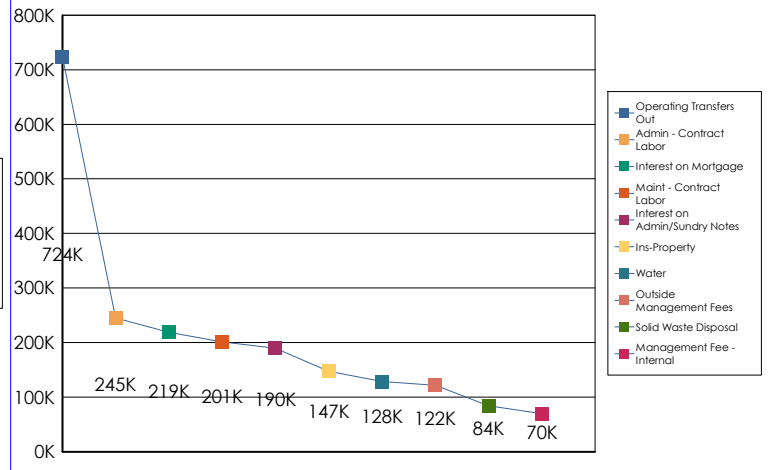
GLJdeIncomeStatementByLineOfBusinessByGroup
rp_GLJdeIncomeStatementByLineOfBusinessByGroup
10/22/2020 2:14:25PM
Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	595,610	919,678	982,469	(62,791)	1,730,571	2,757,837	2,947,407	(189,570)	(6.43)
Bad Debt, Net of Collections	(20,568)	(17,930)	(26,014)	8,084	(74,355)	(48,777)	(78,042)	29,265	(37.50)
Other Tenant Revenue	14,544	25,714	26,108	(394)	90,275	74,390	78,325	(3,935)	(5.02)
Grants	93,874	107,602	112,241	(4,639)	291,361	336,485	336,723	(238)	(.07)
Miscellaneous Revenue	3,897	5,232	5,418	(186)	12,545	13,214	16,254	(3,040)	(18.70)
Net Revenue	687,357	1,040,298	1,100,222	(59,924)	2,050,397	3,133,149	3,300,667	(167,518)	(5.08)
Operating Expense									
Salaries and Benefits	108,482	196,353	201,842	(5,488)	316,069	511,634	605,525	(93,891)	(15.51)
Supplies and Materials	23,125	35,528	32,637	2,891	81,078	74,501	97,911	(23,410)	(23.91)
Fleet Costs			32	(32)			96	(96)	(100.00)
Outside Services	138,685	125,735	121,999	3,737	348,662	327,895	365,996	(38,100)	(10.41)
Utilities	60,800	109,071	84,206	24,865	163,734	253,131	252,618	513	.20
Protective Services	13,702	9,958	12,187	(2,229)	33,400	28,340	36,562	(8,222)	(22.49)
Insurance	971	55,023	51,129	3,894	90,521	185,932	157,253	28,679	18.24
Other Expenses	52,710	69,474	66,241	3,233	126,665	150,591	188,324	(37,733)	(20.04)
Total Operating Expense	398,474	601,142	570,272	30,870	1,160,128	1,532,024	1,704,285	(172,260)	(10.11)
Total Operating Income	288,883	439,156	529,950	(90,794)	890,269	1,601,124	1,596,382	4,743	.30
Non-Operating Income (Expense)									
Interest Expense	(39,684)	(156,394)	(156,887)	493	(118,113)	(468,856)	(470,333)	1,478	(.31)
Interest Income	5,538	296	7,747	(7,451)	17,908	695	23,240	(22,545)	(97.01)
Replacement/Extraordinary Item	(48,807)	(38,251)	(59,290)	21,039	(111,387)	(120,893)	(177,870)	56,977	(32.03)
Other Income (Expense)			(1,105)	1,105			(3,315)	3,315	(100.00)
Management Fees	(53,466)	(79,565)	(70,328)	(9,237)	(152,966)	(240,271)	(210,983)	(29,288)	13.88
Transfers									
Total Non-Operating Income (Expense)	(136,419)	(273,914)	(279,863)	5,948	(364,558)	(829,325)	(839,261)	9,936	(1.18)
Surplus or (Deficit) Prior to Non-Cash Items	152,465	165,242	250,087	(84,846)	525,711	771,800	757,121	14,678	1.94
Non-Cash Items									
Depreciation & Amortization	(117,114)	(116,122)	(173,664)	57,542	(346,110)	(348,367)	(520,993)	172,627	(33.13)
Non-Oper Income (Expense)						62		62	100.00
Total Non-Cash Items	(117,114)	(116,122)	(173,664)	57,542	(346,110)	(348,305)	(520,993)	172,688	(33.15)
Change In Net Assets	35,350	49,120	76,423	(27,303)	179,600	423,495	236,128	187,367	79.35

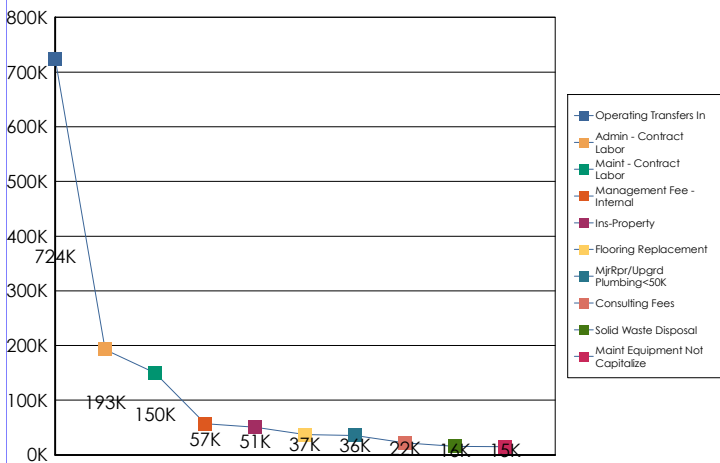
Top 5 Sources of Revenue Year-To-Date



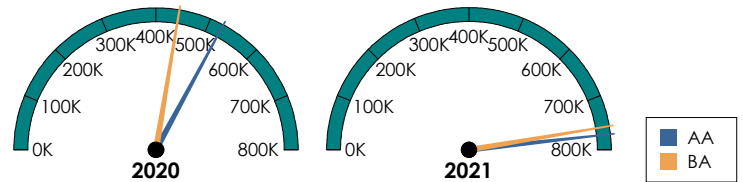
Top 10 Operating Expenses Year-To-Date



Top 10 Variances Over Budget Year-To-Date



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





Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:16:46PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	101,094	94,472	109,963	(15,491)	305,540	279,332	329,890	(50,558)	-15.33
Bad Debt, Net of Collections	(2,138)	(1,092)	(5,576)	4,484	(14,879)	(6,538)	(16,728)	10,191	-60.92
Other Tenant Revenue	2,172	364	2,058	(1,694)	7,332	1,038	6,174	(5,136)	-83.18
Grants	54,762	53,921	52,582	1,339	157,747	166,476	157,747	8,729	5.53
Miscellaneous Revenue	670	103	1,000	(897)	1,084	703	3,000	(2,297)	-76.57
Net Revenue	156,560	147,768	160,028	(12,260)	456,824	441,011	480,083	(39,072)	-8.14
Operating Expense									
Salaries and Benefits	31,306	31,093	31,173	(80)	91,284	76,630	93,519	(16,890)	-18.06
Supplies and Materials	10,730	9,526	6,250	3,276	35,339	16,836	18,750	(1,914)	-10.21
Outside Services	39,286	16,192	17,016	(824)	116,475	48,668	51,049	(2,381)	-4.66
Utilities	12,574	13,134	12,075	1,059	32,351	30,614	36,225	(5,611)	-15.49
Protective Services	4,382	1,529	3,333	(1,804)	13,440	4,442	10,000	(5,558)	-55.58
Insurance	264	284	10,005	(9,721)	19,995	17,036	30,782	(13,746)	-44.65
Other Expenses	12,059	11,870	11,209	661	30,774	24,695	30,981	(6,286)	-20.29
Total Operating Expense	110,601	83,628	91,061	(7,433)	339,657	218,921	271,306	(52,385)	-19.31
Total Operating Income	45,959	64,139	68,966	(4,827)	117,167	222,090	208,777	13,313	6.38
Non-Operating Income (Expense)									
Interest Expense	(7,858)	(7,613)	(7,613)	0	(23,379)	(22,655)	(22,655)	0	.00
Interest Income	1,137	9	1,244	(1,236)	3,733	26	3,733	(3,707)	-99.30
Replacement/Extraordinary Item	(15,942)	(6,893)	(7,282)	389	(35,582)	(13,334)	(21,846)	8,512	-38.96
Management Fees	(6,391)	(6,328)	(8,673)	2,345	(19,055)	(18,983)	(26,019)	7,036	-27.04
Transfers	0	(69,149)		(69,149)	(558,375)	(650,125)		(650,125)	100.00
Total Non-Operating Income (Expense)	(29,054)	(89,974)	(22,324)	(67,650)	(632,658)	(705,070)	(66,786)	(638,284)	955.72
Income Before Non-Cash Items	16,904	(25,835)	46,642	(72,477)	(515,491)	(482,980)	141,991	(624,971)	(440.15)
Non-Cash Items									
Depreciation & Amortization	(15,012)	(14,446)	(14,992)	546	(42,105)	(43,338)	(44,976)	1,638	-3.64
Total Non-Cash Items	(15,012)	(14,446)	(14,992)	546	(42,105)	(43,338)	(44,976)	1,638	-3.64
Change In Net Assets	1,893	(40,281)	31,651	(71,931)	(557,595)	(526,319)	97,015	(623,333)	(642.51)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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10/22/2020 2:16:51PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	68,119	63,499	73,177	(9,679)	175,697	180,318	219,532	(39,215)	-17.86
Bad Debt, Net of Collections	(4,329)	230	(4,541)	4,771	(5,407)	769	(13,623)	14,392	-105.64
Other Tenant Revenue	1,391	160	1,553	(1,393)	4,262	700	4,659	(3,959)	-84.98
Grants	39,112	40,083	44,538	(4,455)	133,614	129,214	133,614	(4,400)	-3.29
Miscellaneous Revenue	1,027	290	642	(352)	3,245	967	1,925	(958)	-49.77
Net Revenue	105,320	104,262	115,369	(11,107)	311,410	311,967	346,107	(34,140)	-9.86
Operating Expense									
Salaries and Benefits	19,629	24,387	24,122	265	57,911	60,140	72,366	(12,226)	-16.89
Supplies and Materials	3,075	1,915	5,154	(3,239)	20,687	8,530	15,462	(6,932)	-44.83
Outside Services	21,331	12,254	13,459	(1,205)	53,722	30,648	40,376	(9,728)	-24.09
Utilities	7,999	8,126	7,841	285	20,543	17,966	23,523	(5,557)	-23.62
Protective Services	3,520	2,216	2,500	(284)	10,560	4,505	7,500	(2,995)	-39.93
Insurance	0	2	4,875	(4,872)	8,747	18,467	15,218	3,250	21.35
Other Expenses	4,643	9,041	8,828	213	11,360	19,252	23,929	(4,678)	-19.55
Total Operating Expense	60,197	57,940	66,778	(8,838)	183,530	159,509	198,374	(38,865)	-19.59
Total Operating Income	45,123	46,322	48,591	(2,269)	127,881	152,459	147,734	4,725	3.20
Non-Operating Income (Expense)									
Interest Expense	(5,359)	(5,193)	(5,193)	0	(15,945)	(15,451)	(15,451)	0	.00
Replacement/Extraordinary Item	(7,711)	(5,091)	(4,341)	(750)	(17,300)	(9,185)	(13,023)	3,838	-29.47
Management Fees	(4,951)	(4,902)	(6,249)	1,347	(14,762)	(14,706)	(18,747)	4,041	-21.55
Transfers	0			0	8,177	408		408	100.00
Total Non-Operating Income (Expense)	(18,022)	(15,186)	(15,782)	597	(39,830)	(38,934)	(47,221)	8,287	-17.55
Income Before Non-Cash Items	27,101	31,136	32,809	(1,673)	88,050	113,525	100,513	13,012	12.95
Non-Cash Items									
Depreciation & Amortization	(9,898)	(9,423)	(9,847)	424	(27,391)	(28,270)	(29,541)	1,271	-4.30
Total Non-Cash Items	(9,898)	(9,423)	(9,847)	424	(27,391)	(28,270)	(29,541)	1,271	-4.30
Change In Net Assets	17,203	21,713	22,962	(1,249)	60,659	85,255	70,972	14,283	20.12



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:44PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,957	45,298	48,103	(2,805)	132,283	140,958	144,310	(3,352)	-2.32
Bad Debt, Net of Collections	(3,786)	(4,432)	(1,158)	(3,274)	(4,479)	(7,374)	(3,474)	(3,900)	112.26
Other Tenant Revenue	3,949	1,491	2,025	(534)	8,356	4,317	6,075	(1,758)	-28.94
Miscellaneous Revenue	120	155	266	(111)	960	515	798	(283)	-35.46
Net Revenue	44,240	42,513	49,236	(6,724)	137,120	138,416	147,709	(9,293)	-6.29
Operating Expense									
Salaries and Benefits	8,715	13,157	7,949	5,208	27,047	36,377	23,848	12,529	52.54
Supplies and Materials	878	81	1,338	(1,257)	4,034	3,757	4,014	(257)	-6.40
Outside Services	10,338	3,876	5,406	(1,530)	28,407	10,972	16,218	(5,246)	-32.35
Utilities	4,782	3,413	3,042	371	10,319	7,789	9,126	(1,337)	-14.65
Protective Services	0		500	(500)			1,500	(1,500)	-100.00
Insurance	0	1	2,773	(2,773)	6,381	6,048	8,490	(2,441)	-28.76
Other Expenses	9,015	3,610	4,036	(426)	15,829	8,283	11,306	(3,023)	-26.74
Total Operating Expense	33,728	24,138	25,044	(906)	92,017	73,226	74,502	(1,276)	-1.71
Total Operating Income	10,512	18,375	24,192	(5,817)	45,103	65,190	73,207	(8,017)	(10.95)
Non-Operating Income (Expense)									
Interest Expense	(5,289)	(5,124)	(5,124)	0	(15,736)	(15,249)	(15,249)	0	.00
Replacement/Extraordinary Item	(3,770)	(298)	(2,801)	2,503	(10,444)	(4,401)	(8,403)	4,002	-47.63
Management Fees	(1,515)	(1,501)	(1,878)	378	(4,518)	(4,502)	(5,635)	1,133	-20.11
Transfers	0	69,149		69,149	550,198	649,717		649,717	100.00
Total Non-Operating Income (Expense)	(10,574)	62,226	(9,804)	72,030	519,501	625,566	(29,286)	654,852	-2,236.03
Income Before Non-Cash Items	(62)	80,601	14,388	66,213	564,604	690,755	43,921	646,835	1,472.74
Non-Cash Items									
Depreciation & Amortization	(6,597)	(6,253)	(6,270)	17	(19,790)	(18,759)	(18,811)	51	-.27
Total Non-Cash Items	(6,597)	(6,253)	(6,270)	17	(19,790)	(18,759)	(18,811)	51	-.27
Change In Net Assets	(6,658)	74,348	8,118	66,230	544,813	671,996	25,110	646,886	2,576.25



O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:53PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	102,923	97,158	5,765		304,120	291,474	12,647	4.34
Bad Debt, Net of Collections	0	38	181	(143)		101	542	(441)	-81.37
Other Tenant Revenue	0	120	420	(301)		1,368	1,261	107	8.46
Miscellaneous Revenue	0	75	223	(148)		136	670	(534)	-79.68
Net Revenue	0	103,155	97,982	5,173		305,725	293,947	11,779	4.01
Operating Expense									
Salaries and Benefits	0	14,456	23,522	(9,066)		53,082	70,565	(17,483)	-24.78
Supplies and Materials	0	12,032	3,879	8,153		21,342	11,636	9,706	83.41
Outside Services	0	14,868	13,133	1,735		33,132	39,400	(6,268)	-15.91
Utilities	0	7,906	8,481	(575)		24,496	25,442	(947)	-3.72
Insurance	0	17	4,138	(4,120)		9,489	12,674	(3,185)	-25.13
Other Expenses	0	3,267	6,318	(3,051)		8,391	18,953	(10,563)	-55.73
Total Operating Expense	0	52,546	59,470	(6,924)		149,931	178,671	(28,740)	-16.09
Total Operating Income	0	50,609	38,512	12,097	0	155,794	115,276	40,518	35.15
Non-Operating Income (Expense)									
Interest Expense	0	(33,786)	(32,985)	(801)		(101,554)	(99,152)	(2,402)	2.42
Interest Income	0	53	283	(229)		86	848	(762)	-89.91
Replacement/Extraordinary Item	0	(4,008)	(7,053)	3,044		(25,780)	(21,158)	(4,622)	21.84
Other Income (Expense)	0		(476)	476			(1,427)	1,427	-100.00
Management Fees	0	(10,787)	(6,670)	(4,117)		(32,298)	(20,009)	(12,290)	61.42
Total Non-Operating Income (Expense)	0	(48,528)	(46,900)	(1,628)		(159,546)	(140,897)	(18,649)	13.24
Income Before Non-Cash Items	0	2,081	(8,388)	10,469	0	(3,752)	(25,621)	21,869	(85.36)
Non-Cash Items									
Depreciation & Amortization	0	136	(15,617)	15,753		407	(46,852)	47,259	-100.87
Total Non-Cash Items	0	136	(15,617)	15,753		407	(46,852)	47,259	-100.87
Change In Net Assets	0	2,217	(24,005)	26,222	0	(3,345)	(72,473)	69,128	(95.38)



Refugio St
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:16:58PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	134,277	146,513	(12,236)		398,498	439,540	(41,042)	-9.34
Bad Debt, Net of Collections	0	1,181	1,041	139		6,119	3,124	2,995	95.87
Other Tenant Revenue	0	7,325	9,563	(2,238)		21,568	28,689	(7,121)	-24.82
Grants	0	13,598	15,121	(1,522)		40,795	45,362	(4,567)	-10.07
Miscellaneous Revenue	0	3,281	1,159	2,122		5,569	3,478	2,091	60.13
Net Revenue	0	159,662	173,398	(13,736)		472,550	520,193	(47,643)	-9.16
Operating Expense									
Salaries and Benefits	0	36,352	30,402	5,950		94,980	91,206	3,774	4.14
Supplies and Materials	0	1,355	1,669	(314)		3,623	5,008	(1,385)	-27.66
Outside Services	0	14,875	17,009	(2,135)		41,554	51,028	(9,474)	-18.57
Utilities	0	16,998	10,747	6,251		47,825	32,242	15,584	48.33
Protective Services	0	3,522	3,187	334		11,010	9,562	1,448	15.15
Insurance	0	14	4,627	(4,612)		14,410	14,233	177	1.24
Other Expenses	0	5,044	8,018	(2,973)		15,810	24,053	(8,242)	-34.27
Total Operating Expense	0	78,161	75,660	2,501		229,212	227,332	1,880	.83
Total Operating Income	0	81,501	97,738	(16,237)	0	243,338	292,861	(49,523)	(16.91)
Non-Operating Income (Expense)									
Interest Expense	0	(56,907)	(58,200)	1,293		(170,916)	(174,796)	3,880	-2.22
Interest Income	0	117	1,373	(1,256)		192	4,119	(3,927)	-95.34
Replacement/Extraordinary Item	0	(5,051)	(6,804)	1,752		(21,750)	(20,411)	(1,339)	6.56
Other Income (Expense)	0		(442)	442			(1,326)	1,326	-100.00
Management Fees	0	(12,249)	(7,002)	(5,247)		(36,881)	(21,005)	(15,876)	75.58
Total Non-Operating Income (Expense)	0	(74,091)	(71,074)	(3,016)		(229,355)	(213,419)	(15,936)	7.47
Income Before Non-Cash Items	0	7,410	26,664	(19,253)	0	13,983	79,443	(65,460)	(82.40)
Non-Cash Items									
Depreciation & Amortization	0	97	(29,562)	29,659		291	(88,687)	88,978	-100.33
Total Non-Cash Items	0	97	(29,562)	29,659		291	(88,687)	88,978	-100.33
Change In Net Assets	0	7,507	(2,898)	10,406	0	14,274	(9,244)	23,518	(254.42)



Science Park
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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10/22/2020 2:17:00PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	77,427	77,992	(565)		237,827	233,977	3,850	1.65
Bad Debt, Net of Collections	0	643	239	403		319	717	(398)	-55.53
Other Tenant Revenue	0		214	(214)		(15)	641	(656)	-102.35
Miscellaneous Revenue	0	150	103	47		316	308	8	2.66
Net Revenue	0	78,219	78,548	(328)		238,447	235,644	2,803	1.19
Operating Expense									
Salaries and Benefits	0	18,124	22,222	(4,098)		53,357	66,665	(13,308)	-19.96
Supplies and Materials	0	872	1,268	(396)		2,251	3,803	(1,552)	-40.82
Fleet Costs	0		32	(32)			96	(96)	-100.00
Outside Services	0	12,008	11,401	607		26,636	34,202	(7,566)	-22.12
Utilities	0	6,621	5,245	1,376		21,127	15,735	5,392	34.27
Protective Services	0	107	583	(477)		107	1,750	(1,643)	-93.91
Insurance	0	14	3,451	(3,437)		7,509	10,602	(3,094)	-29.18
Other Expenses	0	1,756	5,195	(3,438)		5,680	15,584	(9,903)	-63.55
Total Operating Expense	0	39,501	49,396	(9,895)		116,667	148,438	(31,771)	-21.40
Total Operating Income	0	38,719	29,152	9,567	0	121,780	87,206	34,574	39.65
Non-Operating Income (Expense)									
Interest Expense	0	(27,451)	(27,451)	0		(82,515)	(82,515)		
Interest Income	0	67	122	(55)		103	365	(262)	-71.73
Replacement/Extraordinary Item	0	(2,650)	(1,509)	(1,141)		(7,994)	(4,526)	(3,468)	76.63
Other Income (Expense)	0		(188)	188			(563)	563	-100.00
Management Fees	0	(8,228)	(8,636)	408		(25,123)	(25,908)	785	-3.03
Total Non-Operating Income (Expense)	0	(38,262)	(37,661)	(600)		(115,528)	(113,146)	(2,383)	2.11
Income Before Non-Cash Items	0	457	(8,509)	8,966	0	6,252	(25,940)	32,192	(124.10)
Non-Cash Items									
Depreciation & Amortization	0	35	(12,609)	12,645		106	(37,828)	37,934	-100.28
Total Non-Cash Items	0	35	(12,609)	12,645		106	(37,828)	37,934	-100.28
Change In Net Assets	0	492	(21,119)	21,611	0	6,358	(63,768)	70,126	(109.97)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

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10/22/2020 2:17:02PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	382,440	401,783	429,561	(27,778)	1,117,052	1,216,784	1,288,684	(71,900)	-5.58
Bad Debt, Net of Collections	(10,315)	(14,497)	(16,200)	1,703	(49,590)	(42,173)	(48,600)	6,427	-13.22
Other Tenant Revenue	7,032	16,255	10,275	5,980	70,324	45,414	30,825	14,589	47.33
Miscellaneous Revenue	2,080	1,178	2,025	(847)	7,257	5,008	6,075	(1,067)	-17.57
Net Revenue	381,238	404,719	425,661	(20,942)	1,145,043	1,225,032	1,276,984	(51,952)	-4.07
Operating Expense									
Salaries and Benefits	48,832	58,786	62,452	(3,666)	139,828	137,069	187,356	(50,286)	-26.84
Supplies and Materials	8,442	9,746	13,079	(3,333)	21,018	18,162	39,238	(21,075)	-53.71
Outside Services	67,730	51,664	44,574	7,089	150,059	136,286	133,723	2,563	1.92
Utilities	35,445	52,873	36,775	16,098	100,521	103,315	110,325	(7,010)	-6.35
Protective Services	5,800	2,584	2,083	501	9,400	8,275	6,250	2,025	32.40
Insurance	706	54,690	21,261	33,429	55,397	112,972	65,254	47,718	73.13
Other Expenses	26,993	34,887	22,639	12,247	68,702	68,480	63,518	4,962	7.81
Total Operating Expense	193,948	265,228	202,864	62,365	544,924	584,559	605,663	(21,104)	-3.48
Total Operating Income	187,290	139,491	222,798	(83,307)	600,119	640,473	671,321	(30,848)	(4.60)
Non-Operating Income (Expense)									
Interest Expense	(21,177)	(20,320)	(20,320)	0	(63,053)	(60,517)	(60,517)		
Interest Income	4,400	50	4,725	(4,675)	14,175	288	14,175	(13,886)	-97.97
Replacement/Extraordinary Item	(21,383)	(14,260)	(29,501)	15,241	(48,061)	(38,450)	(88,503)	50,053	-56.56
Management Fees	(40,609)	(35,571)	(31,221)	(4,350)	(114,631)	(107,779)	(93,662)	(14,118)	15.07
Total Non-Operating Income (Expense)	(78,769)	(70,100)	(76,317)	6,216	(211,571)	(206,457)	(228,506)	22,049	-9.65
Income Before Non-Cash Items	108,521	69,391	146,481	(77,091)	388,548	434,016	442,815	(8,799)	(1.99)
Non-Cash Items									
Depreciation & Amortization	(85,608)	(86,267)	(84,766)	(1,501)	(256,824)	(258,803)	(254,299)	(4,504)	1.77
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(85,608)	(86,267)	(84,766)	(1,501)	(256,824)	(258,741)	(254,299)	(4,442)	1.75
Change In Net Assets	22,913	(16,877)	61,715	(78,592)	131,724	175,275	188,516	(13,241)	(7.02)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:17:03PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	200,777	174,346	201,785	(27,440)	1,734,604	1,626,858	1,816,069	(189,211)	-10.42
Bad Debt, Net of Collections	(2,272)	(3,303)	(60)	(3,243)	542	(30,262)	(540)	(29,722)	5,504.12
Other Tenant Revenue	13,715	10,734	12,961	(2,227)	105,164	96,429	116,647	(20,219)	-17.33
Miscellaneous Revenue	1	1,459	694	764	6,123	4,484	6,248	(1,764)	-28.23
Net Revenue	212,220	183,236	215,381	(32,145)	1,846,433	1,697,508	1,938,425	(240,917)	-12.43
Operating Expense									
Salaries and Benefits	25,285	28,464	26,693	1,770	209,305	247,066	240,241	6,825	2.84
Supplies and Materials	3,746	1,908	3,180	(1,271)	23,835	13,628	28,616	(14,987)	-52.37
Fleet Costs	0	29		29		151		151	100.00
Outside Services	56,185	19,627	14,428	5,199	219,165	121,556	129,852	(8,295)	-6.39
Utilities	8,923	17,519	12,953	4,566	108,876	104,454	116,573	(12,119)	-10.40
Protective Services	2,882	2,748	886	1,863	26,844	26,442	7,973	18,469	231.65
Insurance	0		6,319	(6,319)	52,133	49,368	56,868	(7,500)	-13.19
Other Expenses	9,343	8,052	8,594	(542)	79,305	79,466	77,348	2,118	2.74
Total Operating Expense	106,365	78,347	73,052	5,295	719,462	642,132	657,470	(15,338)	-2.33
Total Operating Income	105,856	104,888	142,328	(37,440)	1,126,971	1,055,377	1,280,955	(225,579)	(17.61)
Non-Operating Income (Expense)									
Interest Expense	(90,183)	(89,046)	(90,991)	1,946	(814,658)	(805,201)	(818,922)	13,721	-1.68
Interest Income	275	8	699	(691)	7,442	2,287	6,290	(4,004)	-63.65
Replacement/Extraordinary Item	(2,857)	(5,950)	(4,538)	(1,412)	(29,577)	(28,078)	(40,838)	12,760	-31.25
Other Income (Expense)	(4,103)	(4,385)	(2,145)	(2,240)	(69,044)	(9,710)	(6,435)	(3,274)	50.88
Management Fees	(8,064)	(5,793)	(8,094)	2,301	(71,672)	(67,290)	(72,849)	5,559	-7.63
Total Non-Operating Income (Expense)	(104,933)	(105,165)	(105,069)	(96)	(977,510)	(907,991)	(932,753)	24,761	-2.65
Income Before Non-Cash Items	923	(277)	37,259	(37,536)	149,461	147,385	348,202	(200,817)	(57.67)
Non-Cash Items									
Depreciation & Amortization	(44,079)	(44,200)	(44,079)	(121)	(396,713)	(397,800)	(396,713)	(1,087)	.27
Non-Oper Income (Expense)	0			0	243,851	258,592		258,592	100.00
Total Non-Cash Items	(44,079)	(44,200)	(44,079)	(121)	(152,862)	(139,208)	(396,713)	257,505	-64.91
Change In Net Assets	(43,156)	(44,477)	(6,820)	(37,657)	(3,401)	8,177	(48,511)	56,688	(116.86)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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10/22/2020 2:17:06PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,743	13,299	13,381	(82)	105,914	119,655	120,429	(774)	-.64
Bad Debt, Net of Collections	0			0		(101)		(101)	100.00
Other Tenant Revenue	0			0					
Grants	14,126	12,018	13,297	(1,278)	126,023	121,673	119,671	2,002	1.67
Miscellaneous Revenue	0	1,120	1,400	(280)	22,989	8,782	12,600	(3,818)	-30.30
Net Revenue	27,869	26,438	28,078	(1,640)	254,926	250,009	252,700	(2,691)	-1.06
Operating Expense									
Salaries and Benefits	8,012	9,011	8,898	114	66,118	78,807	80,080	(1,274)	-1.59
Supplies and Materials	774	570	1,053	(483)	6,593	5,018	9,479	(4,461)	-47.06
Fleet Costs	0	2		2		8		8	100.00
Outside Services	4,766	2,038	4,149	(2,112)	32,512	25,887	37,344	(11,457)	-30.68
Utilities	487	4,886	4,318	568	29,400	28,734	38,858	(10,124)	-26.05
Protective Services	910	868	295	573	8,036	8,396	2,658	5,738	215.91
Insurance	0		2,106	(2,106)	11,782	16,456	18,956	(2,500)	-13.19
Other Expenses	2,670	1,340	2,266	(927)	18,805	20,122	20,396	(275)	-1.35
Total Operating Expense	17,619	18,714	23,086	(4,371)	173,246	183,426	207,770	(24,344)	-11.72
Total Operating Income	10,251	7,724	4,992	2,731	81,680	66,583	44,930	21,653	48.19
Non-Operating Income (Expense)									
Interest Expense	(26,731)	(27,518)	(27,544)	27	(240,734)	(247,711)	(247,899)	188	-.08
Interest Income	0	12		12		2,546		2,546	100.00
Replacement/Extraordinary Item	(1,710)		(1,513)	1,513	(4,063)	(1,025)	(13,613)	12,588	-92.47
Other Income (Expense)	(216)		(113)	113	(2,872)	(280)	(339)	58	-17.27
Management Fees	(2,250)	(1,819)	(2,361)	542	(19,643)	(18,704)	(21,245)	2,541	-11.96
Total Non-Operating Income (Expense)	(30,907)	(29,324)	(31,530)	2,206	(267,312)	(265,175)	(283,096)	17,921	-6.33
Income Before Non-Cash Items	(20,656)	(21,601)	(26,538)	4,938	(185,631)	(198,592)	(238,166)	39,574	(16.62)
Non-Cash Items									
Depreciation & Amortization	(16,485)	(16,530)	(16,485)	(45)	(148,364)	(148,770)	(148,364)	(407)	.27
Non-Oper Income (Expense)	0			0	(243,851)	(258,592)		(258,592)	100.00
Total Non-Cash Items	(16,485)	(16,530)	(16,485)	(45)	(392,215)	(407,362)	(148,364)	(258,998)	174.57
Change In Net Assets	(37,141)	(38,131)	(43,023)	4,892	(577,846)	(605,954)	(386,530)	(219,424)	56.77



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending September 30, 2020
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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10/22/2020 2:17:08PM
Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	113,458	119,319	129,777	(10,458)	1,019,146	1,027,384	1,166,345	(138,961)	-11.91
Bad Debt, Net of Collections	0		(110)	110	(1,773)	(8,868)	(1,024)	(7,844)	765.99
Other Tenant Revenue	2,543	3,352	2,343	1,009	19,053	16,625	21,375	(4,750)	-22.22
Grants	4,934	6,105	5,458	647	45,156	61,771	49,122	12,649	25.75
Miscellaneous Revenue	0	846	1,264	(418)	1,433	873	4,770	(3,897)	-81.69
Net Revenue	120,935	129,622	138,732	(9,110)	1,083,015	1,097,786	1,240,588	(142,802)	-11.51
Operating Expense									
Salaries and Benefits	29,207	17,704	17,122	582	163,167	165,177	155,290	9,887	6.37
Supplies and Materials	5,544	4,526	8,757	(4,231)	33,709	29,066	46,477	(17,411)	-37.46
Outside Services	16,137	4,281	14,702	(10,421)	218,142	57,793	104,393	(46,600)	-44.64
Utilities	13,065	12,709	12,160	549	89,945	115,032	109,424	5,608	5.12
Protective Services	2,160	1,800	2,260	(460)	24,193	17,264	20,340	(3,076)	-15.12
Insurance	3,786	10,600	8,641	1,959	65,272	62,925	78,038	(15,113)	-19.37
Other Expenses	9,412	6,542	7,257	(715)	87,264	74,024	70,486	3,538	5.02
Total Operating Expense	79,310	58,163	70,899	(12,736)	681,692	521,281	584,448	(63,167)	-10.81
Total Operating Income	41,625	71,459	67,833	3,627	401,323	576,505	656,140	(79,635)	(12.14)
Non-Operating Income (Expense)									
Interest Expense	(31,789)	(31,455)	(31,677)	221	(313,594)	(284,303)	(284,464)	161	-.06
Interest Income	33	27	40	(13)	460	427	363	64	17.64
Replacement/Extraordinary Item	(7,290)	(3,756)	(3,950)	194	(27,054)	(18,690)	(26,135)	7,445	-28.49
Other Income (Expense)	0		(807)	807	(7,840)		(7,261)	7,261	-100.00
Management Fees	(4,610)	(3,795)	(5,298)	1,503	(43,415)	(44,765)	(47,446)	2,682	-5.65
Total Non-Operating Income (Expense)	(43,656)	(38,980)	(41,691)	2,712	(391,442)	(347,330)	(364,943)	17,613	-4.83
Income Before Non-Cash Items	(2,031)	32,480	26,141	6,338	9,881	229,175	291,197	(62,022)	(21.30)
Non-Cash Items									
Depreciation & Amortization	(31,211)	(31,297)	(31,211)	(85)	(280,903)	(281,672)	(280,903)	(770)	.27
Total Non-Cash Items	(31,211)	(31,297)	(31,211)	(85)	(280,903)	(281,672)	(280,903)	(770)	.27
Change In Net Assets	(33,243)	1,183	(5,070)	6,253	(271,022)	(52,497)	10,294	(62,792)	(609.96)

Partnerships
Non-Consolidating Balance Sheet
Period Ending September 30, 2020

	HemisView Market Units		HemisView Village		Midcrowne Seniors	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets						
Current Assets						
Cash & Investments, Unrestricted	27,895	20,468	37,850	120,718	100,031	25
Cash & Investments, Restricted	457,817	401,287	962,808	934,326	370,340	354,247
Accounts Receivable	522,065	686,030	(349,757)	(481,206)	99,190	86,394
Prepaid Expenses and Other Current Assets	48,019	62,519	16,006	4,054	127,881	139,366
Total Current Assets	1,055,797	1,170,304	666,906	577,892	697,442	580,031
Fixed Assets						
Land, Buildings and Equipment	20,091,278	20,091,278	7,559,629	7,559,629	13,089,436	13,089,436
Construction In Progress	219,566					
Accumulated Depreciation	(5,455,577)	(4,925,539)	(2,038,880)	(1,840,655)	(4,992,100)	(4,616,794)
Total Fixed Assets	14,855,267	15,165,739	5,520,749	5,718,974	8,097,336	8,472,642
Other Non-Current Assets						
Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Other Non-Current Assets	3,215,237	3,265,776	1,074,147	1,092,497	819,252	841,330
Total Assets	19,126,301	19,601,820	7,261,802	7,389,362	9,614,030	9,894,004
Liabilities						
Current Liabilities						
Trade Payable & Accruals	20,328	24,375	922,551	936,810	16,797	21,838
Other Current Liabilities	2,597,692	2,362,370	3,250,089	2,866,018	191,673	212,719
Total Current Liabilities	2,618,021	2,386,745	4,172,640	3,802,828	208,470	234,557
Non-Current Liabilities						
Non-Current Long Term Debt	22,111,820	22,360,314	6,551,688	6,553,069	6,942,400	6,969,146
Total Non-Current Liabilities	22,111,820	22,360,314	6,551,688	6,553,069	6,942,400	6,969,146
Total Liabilities	24,729,840	24,747,059	10,724,329	10,355,897	7,150,870	7,203,703
Equity						
Equity						
Invested In Capital Assets	(3,188,056)	(3,126,079)	(50,759)	147,688	2,867,305	3,194,742
Unrestricted Net Assets	(2,873,300)	(2,420,448)	(4,374,576)	(4,048,550)	(774,484)	(858,688)
Total Equity	(5,603,539)	(5,145,240)	(3,462,527)	(2,966,535)	2,463,160	2,690,301
Total Liabilities and Equity	19,126,301	19,601,820	7,261,802	7,389,362	9,614,030	9,894,004