PRELIMINARY **FINANCIAL STATEMENTS**

SAHA | SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **May 31, 2021**
Issue Date: June 8, 2021
(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
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    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

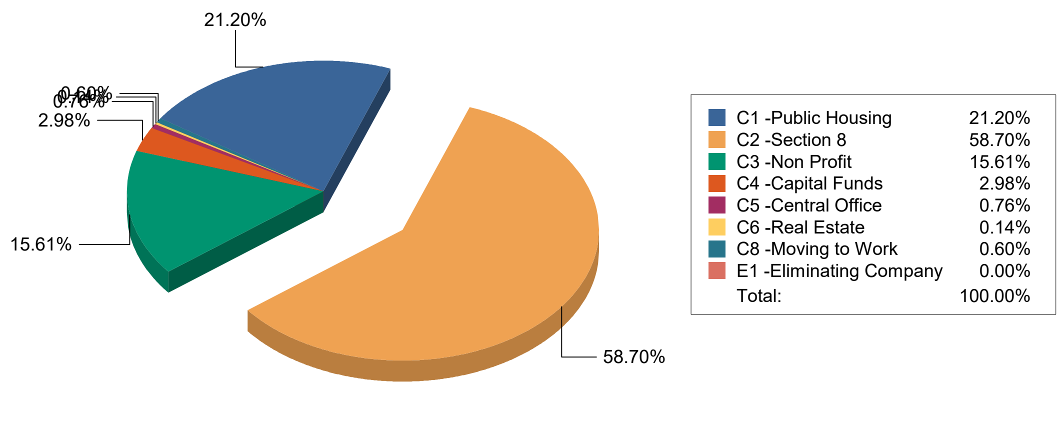
JENNIFER MIRELES
Budget Manager

San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing Actual	Public Housing Budget	Section 8 Actual	Section 8 Budget	Beacon Actual	Beacon Budget	Real Estate Actual	Real Estate Budget	Central Office Actual	Central Office Budget	Community Initiatives Actual	Community Initiatives Budget	Subotal Actual	Subotal Budget	Capital Funds Actual	Capital Funds Budget	Elim Company Actual	Elim Company Budget	Combined Total Actual	Combined Total Budget
Revenue																				
Rental Revenue	878,274	733,606			2,207,206	2,369,010							3,085,480	3,102,616					3,085,480	3,102,616
Bad Debt, Net of Collections	10,869	10,892			(64,030)	(36,906)							(53,161)	(26,014)					(53,161)	(26,014)
Other Tenant Revenue	11,816	34,010			136,808	84,001							148,624	118,011					148,624	118,011
Grants	2,587,912	1,967,617	1,168,954	767,708	270,381	236,020					85,409	89,946	4,112,656	3,061,292	492,234	664,448	(29,138)	(15,121)	4,575,752	3,710,619
HAP Revenue			8,516,731	9,047,011									8,516,731	9,047,011					8,516,731	9,047,011
Miscellaneous Revenue	9,901	23,795	98	3,434	25,861	14,820	23,306	718,852	125,552	119,392	13,330	39,242	198,048	919,535			(131,135)	(89,183)	66,913	830,352
Net Revenue	3,498,772	2,769,921	9,685,783	9,818,152	2,576,226	2,666,946	23,306	718,852	125,552	119,392	98,739	129,188	16,008,378	16,222,451	492,234	664,448	(160,273)	(104,303)	16,340,339	16,782,595
Operating Expense																				
Salaries and Benefits	897,635	1,021,168	382,766	427,546	596,392	612,006	92,669	83,864	817,870	878,239	179,661	194,986	2,966,993	3,217,808		13,425			2,966,993	3,231,233
Supplies and Materials	167,042	177,123	269		100,711	97,663			1,525	3,334			269,547	278,121					269,547	278,121
Fleet Costs	16,553	12,637	2,041	3,049	1,387	2,104	52	784	3,867	2,577		241	23,901	21,392					23,901	21,392
Outside Services	851,973	622,518	57	146	516,864	304,336	6,383	5,724	34,359	18,428			1,409,636	951,152					1,409,636	951,152
Utilities	121,000	424,574			208,327	239,944	329	228	11,147	16,100			340,803	680,845					340,803	680,845
Protective Services	190,969	17,696		170	30,166	20,293		417	8,379	19,126		340	229,513	58,042					229,513	58,042
Insurance	12,557	136,539	4,605	15,978	14,500	126,589	307	1,143	7,133	12,921	2,353	4,368	41,454	297,538					41,454	297,538
HAP Expense			8,103,301	9,137,861									8,103,301	9,137,861					8,103,301	9,137,861
Other Expenses	97,537	179,382	112,914	140,883	119,716	156,167	51,507	67,775	146,023	191,552	23,206	57,654	550,904	793,413			(143,948)	(85,387)	406,956	708,026
Total Operating Expense	2,355,265	2,591,637	8,605,954	9,725,632	1,588,063	1,559,103	151,246	159,934	1,030,303	1,142,277	205,220	257,589	13,936,051	15,436,172		13,425	(143,948)	(85,387)	13,792,104	15,364,209
Total Operating Income	1,143,507	178,284	1,079,829	92,521	988,163	1,107,843	(127,940)	558,918	(904,751)	(1,022,885)	(106,481)	(128,401)	2,072,327	786,279	492,234	651,024	(16,326)	(18,916)	2,548,235	1,418,386
Non-Operating Income (Expense)																				
Interest Expense	(9,034)	(6,534)			(441,180)	(394,870)		(1,428)					(450,214)	(402,832)	(37,220)	(37,220)	159,001	86,289	(328,433)	(353,762)
Interest Income	113,850	80,912	30	1,845	20,392	64,456	121,609	105,582	97	13,732	6	63	255,984	266,589	11	1,918	(159,001)	(85,196)	96,994	183,310
Replacement/Extraordinary Item	(106,131)	(85,506)			(132,456)	(117,027)			(164)	(817)			(238,752)	(203,349)					(238,752)	(203,349)
Other Income (Expense)	(312,402)	(168,185)	2,711	725	115,556	(1,712)				1,092			(194,135)	(168,080)			29,138	15,121	(164,996)	(152,960)
Management Fees	(442,673)	(441,518)	(264,509)	(275,961)	(181,640)	(182,871)	(344)	(518)	1,018,832	935,915	(799)	(1,698)	128,868	33,349	(108,723)	(33,222)	(12,813)	3,796	7,332	3,922
Transfers	356,083	22,904	(642,064)		10,381		(11,255)		545,620		(242,768)	10,318	15,997	33,222	(15,997)	(33,222)				0
Total Non-Operating Income (Expense)	(400,306)	(597,926)	(903,832)	(273,391)	(608,948)	(632,024)	110,010	103,636	1,564,385	949,922	(243,561)	8,683	(482,252)	(441,100)	(161,929)	(101,747)	16,326	20,009	(627,856)	(522,838)
Surplus or Deficit Prior to Non-Cash Items	743,201	(419,643)	175,997	(180,871)	379,215	475,820	(17,930)	662,553	659,634	(72,963)	(350,042)	(119,718)	1,590,075	345,179	330,305	549,276		1,093	1,920,379	895,548
Non-Cash Items																				
Depreciation & Amortization	(771,932)	(762,834)	(1,466)	(179)	(392,079)	(341,097)	(1,166)	(779)	(11,037)	(7,933)	(268)	(268)	(1,177,948)	(1,113,091)					(1,177,948)	(1,113,091)
Non-Oper Income (Expense)	43,258	822,529					(3)	79	(565,228)		521,970		(3)	822,608		(401,744)			(3)	420,864
Total Non-Cash Items	(728,674)	59,695	(1,466)	(179)	(392,079)	(341,097)	(1,169)	(701)	(576,265)	(7,933)	521,702	(268)	(1,177,950)	(290,483)		(401,744)			(1,177,950)	(692,226)
Change In Net Assets	14,527	(359,947)	174,531	(181,049)	(12,864)	134,723	(19,099)	661,853	83,369	(80,896)	171,660	(119,986)	412,124	54,696	330,305	147,533		1,093	742,429	203,322

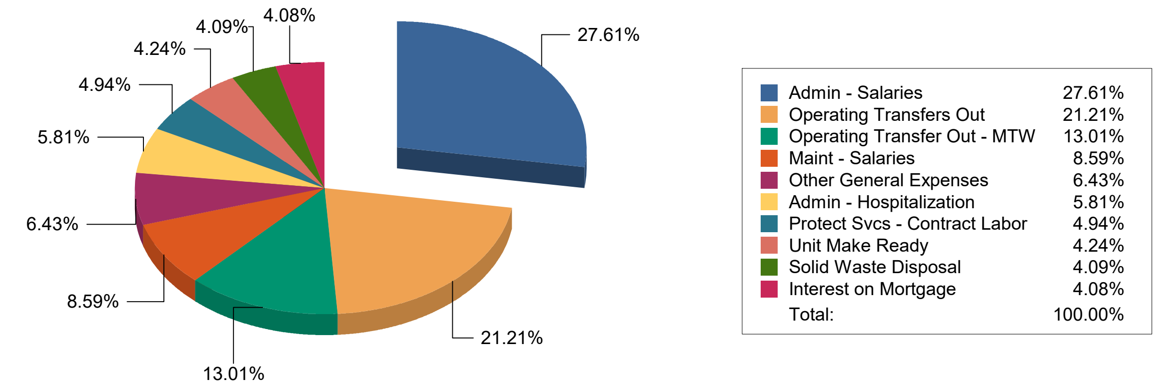
Net Revenue

by Line of Business



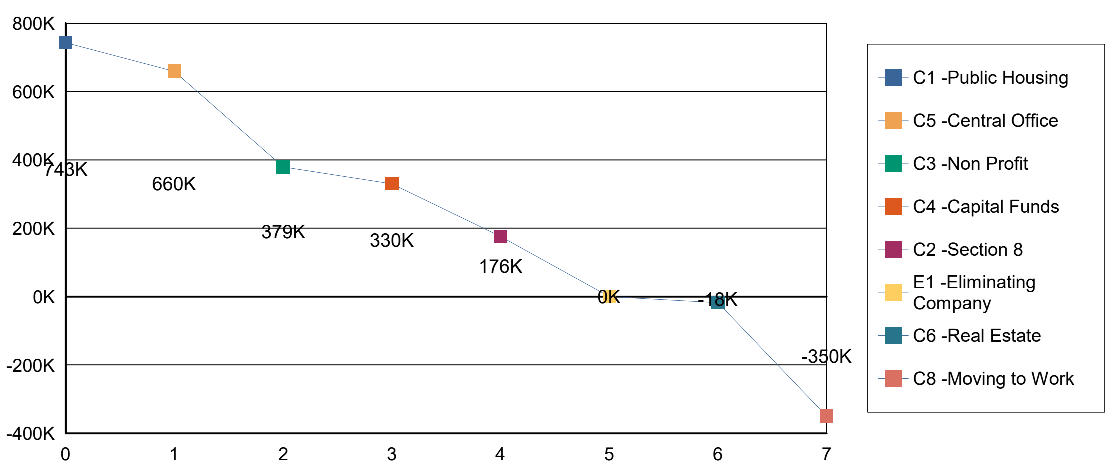
Top 10 Operating Expenses

Excluding HAP Expenses



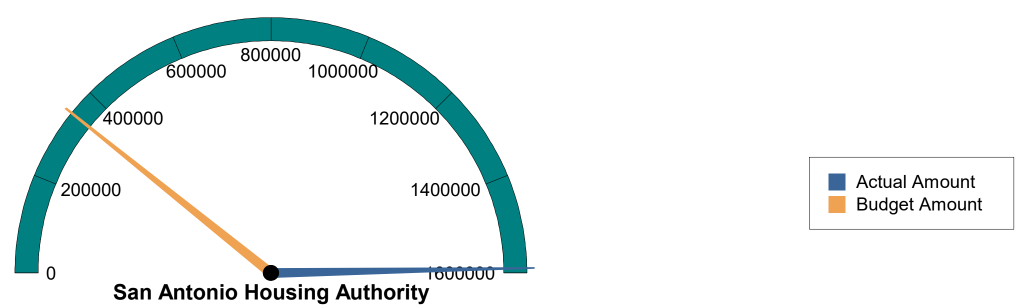
Surplus or Deficit Prior to Non-Cash Items

by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



SAHA SAN ANTONIO HOUSING AUTHORITY
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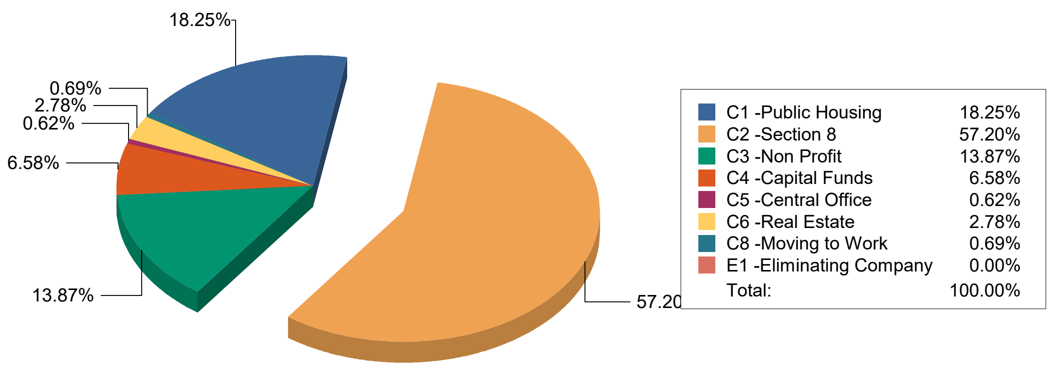
San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subotal		Capital Funds		Elim Company		Combined Total	
Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	9,622,854	8,072,862			23,905,899	25,391,606							33,528,753	33,464,468					33,528,753	33,464,468
Bad Debt, Net of Collections	(361,435)	119,814			(1,473,669)	(405,968)							(1,835,104)	(286,155)					(1,835,104)	(286,155)
Other Tenant Revenue	150,255	374,184			1,063,170	924,015							1,213,425	1,298,199			(6,188)		1,207,237	1,298,199
Grants	25,411,404	22,299,635	11,238,391	8,444,787	2,973,715	2,596,225					1,004,655	989,409	40,628,164	34,330,056	12,635,994	7,308,930	(241,736)	(166,327)	53,022,423	41,472,659
HAP Revenue			98,549,781	99,517,116									98,549,781	99,517,116					98,549,781	99,517,116
Miscellaneous Revenue	217,312	261,749	4,947	37,774	161,069	163,024	5,343,133	7,965,655	1,188,576	1,313,309	319,438	431,661	7,234,475	10,173,173			(907,093)	(981,011)	6,327,383	9,192,162
Net Revenue	35,040,391	31,128,243	109,793,118	107,999,677	26,630,184	28,668,902	5,343,133	7,965,655	1,188,576	1,313,309	1,324,093	1,421,070	179,319,495	178,496,857	12,635,994	7,308,930	(1,155,016)	(1,147,338)	190,800,473	184,658,450
Operating Expense																				
Salaries and Benefits	10,193,229	11,232,845	4,136,891	4,703,001	6,692,658	6,732,068	802,631	922,503	8,903,384	9,660,524	2,044,460	2,144,847	32,773,252	35,395,788		147,670			32,773,252	35,543,459
Supplies and Materials	1,902,431	1,948,884	269		985,492	1,074,297			14,590	36,678			2,902,782	3,059,859					2,902,782	3,059,859
Fleet Costs	190,182	139,004	15,184	33,535	21,821	23,146	1,529	8,620	37,846	28,351		2,651	266,563	235,307					266,563	235,307
Outside Services	6,605,334	6,847,700	175	1,602	3,752,615	3,347,757	84,639	62,960	207,397	202,706			10,650,159	10,462,725					10,650,159	10,462,725
Utilities	4,544,727	4,670,386			2,688,204	2,639,381	1,832	2,508	131,576	177,100			7,366,339	7,489,375					7,366,339	7,489,375
Protective Services	2,383,013	194,660		1,872	625,950	223,226		4,583	145,454	210,656	2,586	3,739	3,157,003	638,736					3,157,003	638,736
Insurance	1,300,988	1,523,954	109,601	184,456	1,320,106	1,403,508	24,151	13,393	152,138	155,879	39,993	52,404	2,946,977	3,333,594					2,946,977	3,333,594
HAP Expense			92,331,334	100,516,469									92,331,334	100,516,469					92,331,334	100,516,469
Other Expenses	1,330,969	2,054,120	1,096,816	1,566,138	1,355,038	1,761,207	399,674	748,355	1,663,876	2,136,967	524,635	640,141	6,371,007	8,906,928	61,385		(977,901)	(939,259)	5,454,492	7,967,670
Total Operating Expense	28,450,872	28,611,551	97,690,270	107,007,073	17,441,883	17,204,591	1,314,456	1,762,923	11,256,260	12,608,860	2,611,674	2,843,783	158,765,416	170,038,782	61,385	147,670	(977,901)	(939,259)	157,848,900	169,247,193
Total Operating Income	6,589,518	2,516,692	12,102,849	992,604	9,188,300	11,464,311	4,028,677	6,202,732	(10,067,685)	(11,295,551)	(1,287,581)	(1,422,712)	20,554,079	8,458,076	12,574,609	7,161,260	(177,115)	(208,079)	32,951,573	15,411,256
Non-Operating Income (Expense)																				
Interest Expense	(112,280)	(71,874)			(5,453,745)	(4,372,213)	(621)	(20,537)					(5,566,647)	(4,464,624)	(441,246)	(441,246)	1,224,329	928,798	(4,783,563)	(3,977,072)
Interest Income	1,152,959	890,032	421	20,295	221,152	709,011	918,453	1,153,432	4,226	151,053	66	1,195	2,297,277	2,925,019	114	21,093	(1,216,829)	(929,236)	1,080,562	2,016,876
Replacement/Extraordinary Item	(1,359,887)	(940,734)			(1,378,396)	(1,287,292)			(595)	(8,983)			(2,738,878)	(2,237,010)					(2,738,878)	(2,237,010)
Other Income (Expense)	(2,199,176)	(1,906,393)	5,154	7,975	81,399	(18,831)			13,325	12,012			(2,099,298)	(1,905,237)			241,736	166,327	(1,857,563)	(1,738,911)
Management Fees	(4,992,508)	(4,856,693)	(3,033,652)	(3,035,574)	(1,960,010)	(2,011,579)	(6,931)	(5,700)	14,244,531	10,297,823	(14,618)	(18,680)	4,236,811	369,597	(4,638,644)	(365,447)	(72,121)	41,753	(473,954)	45,904
Transfers	7,413,477	248,511	(10,349,592)		1,311,831		263,828		330,523		1,368,138	116,936	338,205	365,447	(338,205)	(365,447)				0
Total Non-Operating Income (Expense)	(97,416)	(6,637,152)	(13,377,669)	(3,007,304)	(7,177,768)	(6,980,904)	1,174,728	1,127,195	14,592,010	10,451,905	1,353,586	99,451	(3,532,530)	(4,946,809)	(5,417,980)	(1,151,046)	177,115	207,642	(8,773,395)	(5,890,213)
Surplus or Deficit Prior to Non-Cash Items	6,492,102	(4,120,460)	(1,274,820)	(2,014,700)	2,010,532	4,483,407	5,203,406	7,329,927	4,524,325	(843,646)	66,004	(1,323,261)	17,021,549	3,511,267	7,156,629	6,010,214		(437)	24,178,178	9,521,043
Non-Cash Items																				
Depreciation & Amortization	(8,765,941)	(8,632,442)	(16,129)	(1,967)	(4,322,702)	(3,772,335)	(12,828)	(8,574)	(131,836)	(102,308)	(2,943)	(2,951)	(13,252,379)	(12,520,577)					(13,252,379)	(12,520,577)
Non-Oper Income (Expense)	5,158,396	9,047,818			4,912,424		(2,406,947)	867	(2,874,795)		290,782		5,079,860	9,048,685	(2,020,713)	(4,419,179)			3,059,147	4,629,506
Total Non-Cash Items	(3,607,545)	415,375	(16,129)	(1,967)	589,721	(3,772,335)	(2,419,775)	(7,707)	(3,006,631)	(102,308)	287,839	(2,951)	(8,172,519)	(3,471,892)	(2,020,713)	(4,419,179)			(10,193,232)	(7,891,071)
Change In Net Assets	2,884,558	(3,705,085)	(1,290,949)	(2,016,667)	2,600,253	711,072	2,783,631	7,322,220	1,517,694	(945,953)	353,843	(1,326,212)	8,849,031	39,375	5,135,916	1,591,034		(437)	13,984,946	1,629,972

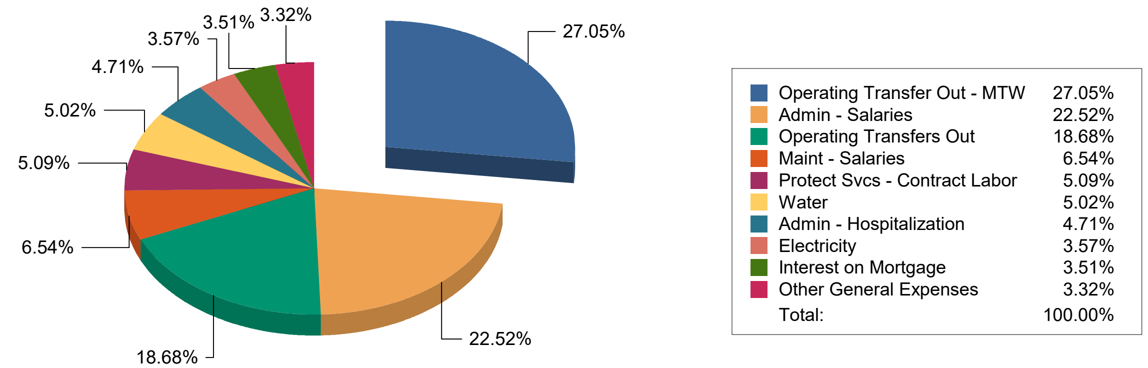
Net Revenue

by Line of Business



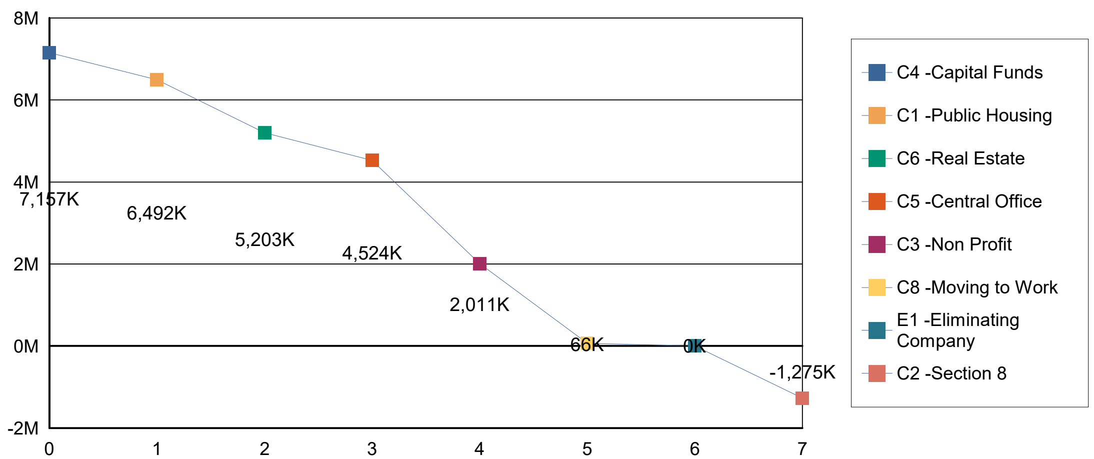
Top 10 Operating Expenses

Excluding HAP Expenses



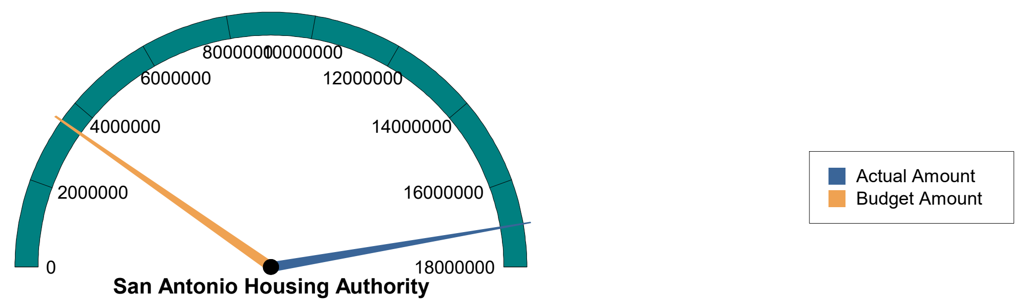
Surplus or Deficit Prior to Non-Cash Items

by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items

(Before Capital Funds)



SAHA SAN ANTONIO HOUSING AUTHORITY
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San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending May 31, 2021

	Public Housing		Section 8		Beacon		Real Estate Services		Central Office		Community Initiatives		Capital Funds		Eliminating Company		Combined Total	
	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year	This Year	Last Year
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	7,161	9,845	3,919	4,692	19,709	21,132	4,879	2,220	12,405	8,758	120	82					48,192	46,728
Cash & Investments, Restricted	20,190	13,082	2,067	3,452	19,905	15,623	1,651	1,101	251	0	606	725	5,611	1,243			50,282	35,226
Accounts Receivable	567	517	20	118	7,246	6,405	239	450	1,553	3,228	178	215	1,440	1,555	(5,756)	(6,817)	5,488	5,672
Prepaid Expenses and Other Current Assets	261	196	7,813	8,211	777	536	2		47	19	10						8,911	8,962
Total Current Assets	28,179	23,640	13,819	16,473	47,637	43,695	6,771	3,771	14,257	12,006	914	1,022	7,051	2,799	(5,756)	(6,817)	112,872	96,589
Fixed Assets																		
Land, Buildings and Equipment	389,192	387,950	800	800	175,043	173,934	46,356	35,193	2,933	3,063	22	41		100			614,346	601,082
Construction In Progress	12,437	9,686			13,709	3,855	1,755	667	21	24			31,096	20,766			59,019	34,998
Accumulated Depreciation	(303,211)	(294,445)	(743)	(726)	(92,523)	(89,351)	(191)	(182)	(2,255)	(2,347)	(19)	(34)					(398,943)	(387,085)
Total Fixed Assets	98,418	103,191	57	75	96,229	88,438	47,920	35,678	699	740	4	7	31,096	20,866			274,422	248,995
Other Non-Current Assets																		
Other Non-Current Assets	43,876	35,282			8,833	3,616	46,509	45,834							(32,851)	(18,369)	66,367	66,363
Total Other Non-Current Assets	43,876	35,282			8,833	3,616	46,509	45,834							(32,851)	(18,369)	66,367	66,363
Deferred Outflow of Resources																		
Deferred Outflow of Resources					3,415	1,804											3,415	1,804
Total Deferred Outflow of Resources					3,415	1,804											3,415	1,804
Total Assets & Deferred Outflow of Resources	170,474	162,114	13,876	16,548	156,113	137,553	101,200	85,283	14,955	12,746	918	1,028	38,147	23,665	(38,607)	(25,186)	457,076	413,750
Deferred Inflow of Resources																		
Current Liabilities																		
Trade Payable & Accruals	2,091	3,327	534	421	4,110	4,891	39	8	277	1,186	25	50	2,364	1,412	(1,428)	(2,254)	8,012	9,041
Other Current Liabilities	2,308	2,121	513	5,718	5,585	5,651	1,104	488	673	264	99	600	2,156	2,049	(4,437)	(4,627)	8,002	12,263
Total Current Liabilities	4,398	5,448	1,047	6,139	9,695	10,542	1,143	496	950	1,449	125	650	4,520	3,461	(5,865)	(6,881)	16,015	21,304
Non-Current Liabilities																		
Non-Current Long Term Debt	5,711	1,703	1,104	1,381	108,779	90,817	26,458	14,797					16,375	9,138	(31,082)	(17,799)	127,344	100,037
Total Non-Current Liabilities	5,711	1,703	1,104	1,381	108,779	90,817	26,458	14,797					16,375	9,138	(31,082)	(17,799)	127,344	100,037
Total Liabilities	10,109	7,151	2,151	7,520	118,475	101,359	27,600	15,293	950	1,449	125	650	20,895	12,598	(36,947)	(24,680)	143,359	121,341
Equity																		
Equity																		
Invested In Capital Assets	98,418	101,851	57	75	(10,479)	(2,895)	46,453	34,212	699	740	4	7	13,006	10,095	26,101	17,803	174,259	161,886
Restricted Net Assets	20,190	13,082	2,067	3,452	19,905	15,623	1,651	1,101	251	0	606	725	5,611	1,243			50,282	35,226
Unrestricted Net Assets	41,756	40,029	9,600	5,501	28,212	23,466	25,495	34,677	13,056	10,556	183	(353)	(1,366)	(272)	(27,761)	(18,309)	89,176	95,296
Total Equity	160,364	154,963	11,725	9,027	37,638	36,194	73,599	69,990	14,005	11,296	793	378	17,252	11,066	(1,660)	(506)	313,717	292,409
Total Liabilities and Equity	170,474	162,114	13,876	16,548	156,113	137,553	101,200	85,283	14,955	12,746	918	1,028	38,147	23,665	(38,607)	(25,186)	457,076	413,750

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Asset Management
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeAdministrativeIncomeStatementByBusinessUnit
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	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	27,829	19,292	33,841	(14,549)	305,243	275,173	372,251	(97,078)	(26.08)
Insurance	7	206	302	(96)	2,557	3,728	3,731	(3)	(.08)
Other Expenses	3,551	2,551	4,923	(2,373)	33,006	41,074	54,157	(13,083)	(24.16)
Total Operating Expense	31,387	22,049	39,066	(17,018)	340,806	319,974	430,139	(110,164)	(25.61)
Total Operating Income	(31,387)	(22,049)	(39,066)	17,018	(340,806)	(319,974)	(430,139)	110,164	(25.61)
Non-Operating Income (Expense)									
Management Fees	(75)	(86)	(86)	(1)	(773)	(1,053)	(942)	(111)	11.78
Transfers	32,347	23,650		23,650	341,996	330,523		330,523	100.00
Total Non-Operating Income (Expense)	32,272	23,564	(86)	23,650	341,223	329,470	(942)	330,412	(35,082.27)
Surplus or Deficit Prior to Non-Cash Items	885	1,515	(39,152)	40,667	417	9,496	(431,081)	440,576	(102.20)
Non-Cash Items									
Depreciation & Amortization	(147)	(336)	(147)	(189)	(1,614)	(2,938)	(1,614)	(1,324)	82.01
Total Non-Cash Items	(147)	(336)	(147)	(189)	(1,614)	(2,938)	(1,614)	(1,324)	82.01
Change In Net Assets	738	1,179	(39,299)	40,478	(1,197)	6,558	(432,695)	439,253	(101.52)

Beacon Housing Solutions, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	0	42,900		42,900		220,610		220,610	100.00
Insurance	0	87		87		1,485		1,485	100.00
Other Expenses	0	2,116		2,116		7,587		7,587	100.00
Total Operating Expense	0	45,103		45,103		229,683		229,683	100.00
Total Operating Income	0	(45,103)		(45,103)	0	(229,683)		(229,683)	
Non-Operating Income (Expense)									
Transfers	0	203,976		203,976		205,176		205,176	100.00
Total Non-Operating Income (Expense)	0	203,976		203,976		205,176		205,176	100.00
Income Before Non-Cash Items	0	158,874		158,874	0	(24,507)		(24,507)	

UNAUDITED

For Internal Use Only

Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits					11				
Supplies and Materials	225				1,182	6		6	100.00
Fleet Costs					580	3,123		3,123	100.00
Outside Services	5,656				64,810	3,597		3,597	100.00
Utilities	1,265				23,799	4,066		4,066	100.00
Protective Services									
Insurance					25,212	2,005		2,005	100.00
Other Expenses	93				15,585	24		24	100.00
Total Operating Expense	7,240				131,179	12,822		12,822	100.00
Total Operating Income	(7,240)				(131,179)	(12,822)		(12,822)	0.00
Non-Operating Income (Expense)									
Other Income (Expense)						5,625		5,625	100.00
Management Fees	(6)				(61)				
Total Non-Operating Income (Expense)	(6)				(61)	5,625		5,625	100.00
Surplus or Deficit Prior to Non-Cash Items	(7,246)				(131,241)	(7,197)		(7,197)	0.00
Non-Cash Items									
Depreciation & Amortization	(1,476)				(16,233)	(77)		(77)	100.00
Non-Oper Income (Expense)						(3,515)		(3,515)	100.00
Total Non-Cash Items	(1,476)				(16,233)	(3,592)		(3,592)	100.00
Change In Net Assets	(8,722)				(147,474)	(10,789)		(10,789)	0.00

Central Office Building
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Miscellaneous Revenue						13,140		13,140	100.00
Net Revenue						13,140		13,140	100.00
Operating Expense									
Salaries and Benefits	30,422	17,298	22,263	(4,965)	277,024	228,442	244,893	(16,452)	(6.72)
Supplies and Materials	673	1,525	3,276	(1,752)	23,647	14,397	36,040	(21,643)	(60.05)
Fleet Costs	496	218	808	(590)	3,478	8,625	8,888	(263)	(2.96)
Outside Services	5,755	29,040	17,965	11,075	174,376	145,941	197,613	(51,672)	(26.15)
Utilities	11,109	11,009	15,908	(4,899)	144,750	124,915	174,988	(50,073)	(28.62)
Protective Services	18,499	5,183	13,075	(7,892)	159,402	60,431	143,825	(83,394)	(57.98)
Insurance	13	270	1,819	(1,549)	18,633	30,295	20,538	9,757	47.51
Other Expenses	(102,937)	(129,496)	(100,267)	(29,228)	(1,106,189)	(1,096,216)	(1,102,942)	6,726	(.61)
Total Operating Expense	(35,970)	(64,954)	(25,153)	(39,800)	(304,880)	(483,172)	(276,157)	(207,014)	74.96
Total Operating Income	35,970	64,954	25,153	39,800	304,880	496,312	276,157	220,155	79.72
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	(1,783)		(817)	817	(5,383)	(267)	(8,983)	8,717	(97.03)
Other Income (Expense)			342	(342)	2,612	8,200	3,762	4,438	117.97
Management Fees	7,629	7,241	6,500	741	78,597	88,184	71,498	16,686	23.34
Total Non-Operating Income (Expense)	5,847	7,241	6,025	1,216	75,827	96,117	66,277	29,841	45.02
Surplus or Deficit Prior to Non-Cash Items	41,817	72,194	31,178	41,016	380,707	592,429	342,434	249,995	73.01
Non-Cash Items									
Depreciation & Amortization	(7,722)	(7,321)	(5,589)	(1,732)	(79,589)	(89,176)	(73,308)	(15,868)	21.65
Total Non-Cash Items	(7,722)	(7,321)	(5,589)	(1,732)	(79,589)	(89,176)	(73,308)	(15,868)	21.65
Change In Net Assets	34,095	64,873	25,590	39,284	301,117	503,253	269,126	234,128	87.00

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	250,428		333	(333)	254,238	100,000	3,667	96,333	2,627.30
Net Revenue	250,428		333	(333)	254,238	100,000	3,667	96,333	2,627.30
Operating Expense									
Salaries and Benefits	3,904	5,135	5,832	(696)	43,319	57,550	64,148	(6,598)	(10.29)
Outside Services		5,317		5,317	4,512	57,814		57,814	100.00
Insurance	3	74	113	(39)	779	1,206	1,390	(185)	(13.28)
Other Expenses	752	1,522	1,101	421	38,326	372,951	29,587	343,365	1,160.54
Total Operating Expense	4,659	12,048	7,045	5,003	86,936	489,521	95,125	394,396	414.61
Total Operating Income	245,769	(12,048)	(6,712)	(5,336)	167,302	(389,521)	(91,459)	(298,063)	325.90
Non-Operating Income (Expense)									
Interest Income	172	97	13,732	(13,636)	104,420	4,226	151,053	(146,827)	(97.20)
Management Fees	1,114,995	814,936	699,722	115,214	7,888,306	12,089,021	7,696,944	4,392,077	57.06
Total Non-Operating Income (Expense)	1,115,167	815,032	713,454	101,578	7,992,726	12,093,247	7,847,997	4,245,250	54.09
Surplus or Deficit Prior to Non-Cash Items	1,360,936	802,984	706,742	96,242	8,160,028	11,703,726	7,756,538	3,947,188	50.89
Non-Cash Items									
Non-Oper Income (Expense)		(565,228)		(565,228)	(1,926,959)	(2,847,844)		(2,847,844)	100.00
Total Non-Cash Items		(565,228)		(565,228)	(1,926,959)	(2,847,844)		(2,847,844)	100.00
Change In Net Assets	1,360,936	237,757	706,742	(468,986)	6,233,069	8,855,882	7,756,538	1,099,344	14.17

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Construction Services
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	38,849	41,975	33,462	8,513	443,714	413,196	368,083	45,113	12.26
Supplies and Materials			50	(50)			550	(550)	(100.00)
Fleet Costs	344	1,504	1,083	420	9,757	16,120	11,917	4,203	35.27
Outside Services		3	4	(1)	160	20	44	(24)	(54.55)
Insurance	63	560	1,060	(500)	12,292	12,989	12,723	265	2.09
Other Expenses	8,406	7,603	11,155	(3,552)	126,833	93,161	122,703	(29,542)	(24.08)
Total Operating Expense	47,662	51,645	46,815	4,831	592,756	535,485	516,019	19,466	3.77
Total Operating Income	(47,662)	(51,645)	(46,815)	(4,831)	(592,756)	(535,485)	(516,019)	(19,466)	3.77
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			8,250	(8,250)	(100.00)
Management Fees	(1,188)	(1,185)	(1,205)	20	(13,128)	(13,036)	(13,258)	223	(1.68)
Total Non-Operating Income (Expense)	(1,188)	(1,185)	(455)	(730)	(13,128)	(13,036)	(5,008)	(8,027)	160.28
Surplus or Deficit Prior to Non-Cash Items	(48,850)	(52,830)	(47,270)	(5,560)	(605,884)	(548,521)	(521,028)	(27,493)	5.28
Non-Cash Items									
Depreciation & Amortization	(1,516)	(709)		(709)	(10,993)	(11,021)	(3,209)	(7,812)	243.42
Total Non-Cash Items	(1,516)	(709)		(709)	(10,993)	(11,021)	(3,209)	(7,812)	243.42
Change In Net Assets	(50,367)	(53,539)	(47,270)	(6,269)	(616,877)	(559,542)	(524,237)	(35,305)	6.73

Executive Office
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	117,540	110,344	95,102	15,242	971,031	1,065,421	1,046,126	19,295	1.84
Supplies and Materials									
Fleet Costs		33	158	(125)	510	2,785	1,738	1,047	60.24
Outside Services			1	(1)	10		11	(11)	(100.00)
Utilities	99		92	(92)	1,118	943	1,012	(69)	(6.81)
Protective Services					141	4,089		4,089	100.00
Insurance	18	464	816	(352)	7,111	8,621	9,899	(1,278)	(12.91)
Other Expenses	12,454	14,347	36,556	(22,209)	301,641	186,700	402,114	(215,414)	(53.57)
Total Operating Expense	130,110	125,188	132,725	(7,537)	1,281,562	1,268,559	1,460,899	(192,340)	(13.17)
Total Operating Income	(130,110)	(125,188)	(132,725)	7,537	(1,281,562)	(1,268,559)	(1,460,899)	192,340	(13.17)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(171)				
Management Fees	28,192	26,019	30,213	(4,194)	236,891	258,733	332,340	(73,607)	(22.15)
Total Non-Operating Income (Expense)	28,192	26,019	30,213	(4,194)	236,720	258,733	332,340	(73,607)	(22.15)
Surplus or Deficit Prior to Non-Cash Items	(101,918)	(99,169)	(102,513)	3,343	(1,044,842)	(1,009,826)	(1,128,559)	118,734	(10.52)
Non-Cash Items									
Depreciation & Amortization	(747)	(935)	(747)	(188)	(8,222)	(9,528)	(8,222)	(1,306)	15.88
Total Non-Cash Items	(747)	(935)	(747)	(188)	(8,222)	(9,528)	(8,222)	(1,306)	15.88
Change In Net Assets	(102,665)	(100,104)	(103,260)	3,156	(1,053,064)	(1,019,353)	(1,136,781)	117,428	(10.33)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	75,673		7,925	(7,925)	140,899	84,516	87,175	(2,659)	(3.05)
Net Revenue	75,673		7,925	(7,925)	140,899	84,516	87,175	(2,659)	(3.05)
Operating Expense									
Salaries and Benefits	137,650	142,179	158,182	(16,003)	1,390,769	1,519,287	1,740,005	(220,717)	(12.68)
Insurance	237	1,437	1,980	(543)	19,609	21,171	24,235	(3,065)	(12.65)
Other Expenses	26,287	18,268	35,075	(16,807)	272,484	246,061	385,825	(139,764)	(36.22)
Total Operating Expense	164,174	161,885	195,237	(33,353)	1,682,861	1,786,519	2,150,065	(363,546)	(16.91)
Total Operating Income	(88,502)	(161,885)	(187,312)	25,428	(1,541,963)	(1,702,004)	(2,062,890)	360,887	(17.49)
Non-Operating Income (Expense)									
Management Fees	25,765	44,779	49,330	(4,551)	362,154	413,805	545,597	(131,792)	(24.16)
Total Non-Operating Income (Expense)	25,765	44,779	49,330	(4,551)	362,154	413,805	545,597	(131,792)	(24.16)
Surplus or Deficit Prior to Non-Cash Items	(62,737)	(117,106)	(137,982)	20,877	(1,179,809)	(1,288,199)	(1,517,293)	229,094	(15.10)

Human Resources
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	Year-To-Date Last Year	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Operating Expense									
Salaries and Benefits	54,424	64,912	68,343	(3,432)	637,236	688,804	751,775	(62,971)	(8.38)
Outside Services			392	(392)			4,312	(4,312)	(100.00)
Protective Services			83	(83)	143		913	(913)	(100.00)
Insurance	18	545	805	(260)	9,136	9,644	9,940	(296)	(2.98)
Other Expenses	12,367	22,886	39,109	(16,223)	315,741	335,131	430,195	(95,064)	(22.10)
Total Operating Expense	66,809	88,343	108,732	(20,390)	962,256	1,033,580	1,197,136	(163,556)	(13.66)
Total Operating Income	(66,809)	(88,343)	(108,732)	20,390	(962,256)	(1,033,580)	(1,197,136)	163,556	(13.66)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item						(165)		(165)	100.00
Management Fees	14,337	18,202	24,396	(6,195)	176,813	207,557	268,361	(60,803)	(22.66)
Total Non-Operating Income (Expense)	14,337	18,202	24,396	(6,195)	176,813	207,393	268,361	(60,968)	(22.72)
Surplus or Deficit Prior to Non-Cash Items	(52,472)	(70,141)	(84,336)	14,195	(785,443)	(826,187)	(928,775)	102,588	(11.05)

Internal Audit
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits	35,559	35,631	32,893	2,738	321,425	386,270	361,821	24,448	6.76
Fleet Costs	18	29	20	9	484	279	220	59	26.85
Outside Services									
Insurance	11	258	462	(204)	4,484	4,749	5,591	(842)	(15.05)
Other Expenses	4,391	4,681	8,544	(3,863)	63,182	48,858	93,986	(45,129)	(48.02)
Total Operating Expense	39,980	40,599	41,919	(1,320)	389,575	440,155	461,618	(21,463)	(4.65)
Total Operating Income	(39,980)	(40,599)	(41,919)	1,320	(389,575)	(440,155)	(461,618)	21,463	(4.65)
Non-Operating Income (Expense)									
Management Fees	8,753	8,485	9,624	(1,139)	73,248	90,184	105,860	(15,676)	(14.81)
Total Non-Operating Income (Expense)	8,753	8,485	9,624	(1,139)	73,248	90,184	105,860	(15,676)	(14.81)
Surplus or Deficit Prior to Non-Cash Items	(31,227)	(32,114)	(32,295)	181	(316,327)	(349,972)	(355,759)	5,787	(1.63)
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(3,388)	(3,379)	(3,388)	9	(.27)
Total Non-Cash Items	(308)	(307)	(308)	1	(3,388)	(3,379)	(3,388)	9	(.27)
Change In Net Assets	(31,535)	(32,421)	(32,603)	182	(319,715)	(353,351)	(359,147)	5,796	(1.61)

Legal Services
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	15,524	21,725	30,712	(8,987)	247,602	220,853	337,829	(116,975)	(34.63)
Net Revenue	15,524	21,725	30,712	(8,987)	247,602	220,853	337,829	(116,975)	(34.63)
Operating Expense									
Salaries and Benefits	18,007	16,827	17,215	(388)	193,309	191,193	189,367	1,826	.96
Insurance	5	103	167	(64)	2,261	1,724	2,037	(313)	(15.38)
Other Expenses	9,293	13,232	12,924	308	130,023	127,077	142,164	(15,087)	(10.61)
Total Operating Expense	27,304	30,163	30,306	(143)	325,594	319,995	333,569	(13,574)	(4.07)
Total Operating Income	(11,780)	(8,438)	406	(8,844)	(77,992)	(99,141)	4,260	(103,401)	(2,427.27)
Non-Operating Income (Expense)									
Management Fees	2,449	1,654	(133)	1,787	13,262	19,071	(1,465)	20,537	(1,401.52)
Total Non-Operating Income (Expense)	2,449	1,654	(133)	1,787	13,262	19,071	(1,465)	20,537	(1,401.52)
Surplus or Deficit Prior to Non-Cash Items	(9,331)	(6,784)	273	(7,057)	(64,730)	(80,070)	2,795	(82,865)	(2,965.08)

Annie Casey
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	4,101		4,272	(4,272)	53,894	25,607	46,989	(21,382)	(45.50)
Net Revenue	4,101		4,272	(4,272)	53,894	25,607	46,989	(21,382)	(45.50)
Operating Expense									
Salaries and Benefits	5,203		4,252	(4,252)	54,807	25,607	46,770	(21,163)	(45.25)
Insurance			20	(20)	250		219	(219)	(100.00)
Other Expenses					(62)				
Total Operating Expense	5,203		4,272	(4,272)	54,996	25,607	46,989	(21,382)	(45.50)
Total Operating Income	(1,101)				(1,101)			0	0.00

Early Engagement
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					1,164				
Protective Services			250	(250)	1,105		2,750	(2,750)	(100.00)
Insurance					21				
Other Expenses			1,608	(1,608)	9,975		17,692	(17,692)	(100.00)
Total Operating Expense			1,858	(1,858)	12,264		20,442	(20,442)	(100.00)
Total Operating Income			(1,858)	1,858	(12,264)		(20,442)	20,442	(100.00)

Health and Wellness
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	3,000				3,044				
Total Operating Expense	3,000				3,044				
Total Operating Income	(3,000)				(3,044)			0	0.00

MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	57,044	74,890	65,052	9,837	672,239	832,436	715,577	116,858	16.33
Fleet Costs	52		241	(241)	5,467		2,651	(2,651)	(100.00)
Outside Services									
Protective Services			17	(17)	1,117	2,586	187	2,399	1,282.75
Insurance	95	2,196	2,888	(692)	24,733	33,461	36,103	(2,642)	(7.32)
Other Expenses	33,277	22,951	35,922	(12,972)	363,753	386,631	398,594	(11,963)	(3.00)
Total Operating Expense	90,468	100,036	104,121	(4,085)	1,067,308	1,255,113	1,153,113	102,001	8.85
Total Operating Income	(90,468)	(100,036)	(104,121)	4,085	(1,067,308)	(1,255,113)	(1,153,113)	(102,001)	8.85
Non-Operating Income (Expense)									
Interest Income		1		1	500	8	500	(492)	(98.41)
Other Income (Expense)									
Management Fees	(592)	(799)	(865)	66	(9,643)	(9,457)	(9,517)	60	(.63)
Transfers	10,377	279,202	10,318	268,884	1,217,369	1,444,342	116,936	1,327,406	1,135.16
Total Non-Operating Income (Expense)	9,785	278,404	9,453	268,951	1,208,226	1,434,893	107,919	1,326,974	1,229.60
Surplus or Deficit Prior to Non-Cash Items	(80,683)	178,368	(94,668)	273,036	140,918	179,779	(1,045,194)	1,224,973	(117.20)

Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	3,356	1,618	7,337	(5,719)	45,396	29,973	80,712	(50,738)	(62.86)
Insurance	82	23	216	(193)	342	453	2,376	(1,923)	(80.91)
Other Expenses			8	(8)			92	(92)	(100.00)
Total Operating Expense	3,438	1,641	7,562	(5,921)	45,738	30,427	83,179	(52,752)	(63.42)
Total Operating Income	(3,438)	(1,641)	(7,562)	5,921	(45,738)	(30,427)	(83,179)	52,752	(63.42)

Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,369	(10,369)	37,715		114,057	(114,057)	(100.00)
Insurance			960	(960)	44		10,560	(10,560)	(100.00)
Other Expenses			175	(175)	50		1,925	(1,925)	(100.00)
Total Operating Expense			11,504	(11,504)	37,809		126,542	(126,542)	(100.00)
Total Operating Income			(11,504)	11,504	(37,809)		(126,542)	126,542	(100.00)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Policy And Planning
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					9,247	1,000		1,000	100.00
Net Revenue					9,247	1,000		1,000	100.00
Operating Expense									
Salaries and Benefits	20,683	35,144	34,948	196	315,778	353,184	384,427	(31,243)	(8.13)
Insurance	10	276	406	(130)	3,825	4,282	4,951	(668)	(13.50)
Other Expenses	7,570	6,760	11,624	(4,865)	87,755	153,878	127,869	26,010	20.34
Total Operating Expense	28,264	42,180	46,979	(4,799)	407,358	511,345	517,246	(5,901)	(1.14)
Total Operating Income	(28,264)	(42,180)	(46,979)	4,799	(398,111)	(510,345)	(517,246)	6,901	(1.33)
Non-Operating Income (Expense)									
Management Fees	6,083	8,713	10,660	(1,946)	73,653	104,817	117,259	(12,442)	(10.61)
Total Non-Operating Income (Expense)	6,083	8,713	10,660	(1,946)	73,653	104,817	117,259	(12,442)	(10.61)
Surplus or Deficit Prior to Non-Cash Items	(22,181)	(33,466)	(36,319)	2,853	(324,458)	(405,528)	(399,987)	(5,541)	1.39
Non-Cash Items									
Depreciation & Amortization					(552)				
Non-Oper Income (Expense)						(4,350)		(4,350)	100.00
Total Non-Cash Items					(552)	(4,350)		(4,350)	100.00
Change In Net Assets	(22,181)	(33,466)	(36,319)	2,853	(325,010)	(409,878)	(399,987)	(9,891)	2.47

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Procurement
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					56				
Net Revenue					56				
Operating Expense									
Salaries and Benefits	47,032	42,913	49,896	(6,982)	532,024	503,477	548,851	(45,375)	(8.27)
Insurance	16	374	595	(221)	5,904	7,207	7,285	(79)	(1.08)
Other Expenses	11,758	6,249	9,726	(3,477)	90,905	87,037	106,985	(19,948)	(18.65)
Total Operating Expense	58,806	49,536	60,216	(10,681)	628,834	597,720	663,122	(65,402)	(9.86)
Total Operating Income	(58,806)	(49,536)	(60,216)	10,681	(628,778)	(597,720)	(663,122)	65,402	(9.86)
Non-Operating Income (Expense)									
Management Fees	12,741	10,254	13,579	(3,325)	115,857	120,678	149,369	(28,691)	(19.21)
Total Non-Operating Income (Expense)	12,741	10,254	13,579	(3,325)	115,857	120,678	149,369	(28,691)	(19.21)
Surplus or Deficit Prior to Non-Cash Items	(46,065)	(39,282)	(46,637)	7,356	(512,921)	(477,042)	(513,753)	36,711	(7.15)
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(3,443)	(3,433)	(3,443)	9	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(3,443)	(3,433)	(3,443)	9	(.27)
Change In Net Assets	(46,378)	(39,594)	(46,950)	7,356	(516,363)	(480,475)	(517,196)	36,720	(7.10)

SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Miscellaneous Revenue		0		0		0		0	100.00
Net Revenue		0		0		0		0	100.00
Operating Expense									
Salaries and Benefits	35,036	30,621	35,856	(5,234)	385,721	338,792	394,411	(55,619)	(14.10)
Fleet Costs			58	(58)	1,138	415	638	(223)	(34.88)
Outside Services			2	(2)			22	(22)	(100.00)
Insurance	9	232	388	(156)	3,524	3,575	4,732	(1,158)	(24.47)
Other Expenses	9,454	14,295	8,724	5,571	63,542	98,650	96,909	1,742	1.80
Total Operating Expense	44,499	45,148	45,028	120	453,925	441,432	496,712	(55,280)	(11.13)
Total Operating Income	(44,499)	(45,148)	(45,028)	(120)	(453,925)	(441,432)	(496,712)	55,280	(11.13)
Non-Operating Income (Expense)									
Interest Income						782		782	100.00
Other Income (Expense)						(6,040)		(6,040)	100.00
Management Fees	196,659	29,381	23,296	6,085	413,644	349,506	256,252	93,254	36.39
Transfers		308,498		308,498		308,498		308,498	100.00
Total Non-Operating Income (Expense)	196,659	337,879	23,296	314,584	413,644	652,746	256,252	396,495	154.73
Surplus or Deficit Prior to Non-Cash Items	152,160	292,731	(21,732)	314,464	(40,281)	211,314	(240,461)	451,775	(187.88)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(4,297)	(4,286)	(4,297)	12	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(4,297)	(4,286)	(4,297)	12	(.27)
Change In Net Assets	151,769	292,342	(22,123)	314,465	(44,578)	207,029	(244,758)	451,787	(184.58)

Property Management - PH
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits	85,993	92,667	102,302	(9,635)	890,631	1,009,376	1,125,320	(115,945)	(10.30)
Supplies and Materials		(70)		(70)		160		160	100.00
Fleet Costs			192	(192)	1,575	742	2,112	(1,370)	(64.85)
Outside Services					3				
Utilities						156		156	100.00
Protective Services					200	658		658	100.00
Insurance	30	856	1,361	(505)	12,074	15,128	16,665	(1,537)	(9.22)
Other Expenses	50,814	44,099	25,720	18,379	297,386	305,676	282,922	22,754	8.04
Total Operating Expense	136,837	137,553	129,575	7,978	1,201,869	1,331,897	1,427,019	(95,123)	(6.67)
Total Operating Income	(136,837)	(137,553)	(129,575)	(7,978)	(1,201,869)	(1,331,897)	(1,427,019)	95,123	(6.67)
Non-Operating Income (Expense)									
Other Income (Expense)					1,756	(500)		(500)	100.00
Management Fees	(919)	(1,094)	(434)	(660)	(5,432)	(11,846)	(4,778)	(7,068)	147.94
Total Non-Operating Income (Expense)	(919)	(1,094)	(434)	(660)	(3,676)	(12,346)	(4,778)	(7,568)	158.40
Surplus or Deficit Prior to Non-Cash Items	(137,757)	(138,647)	(130,009)	(8,638)	(1,205,545)	(1,344,242)	(1,431,797)	87,555	(6.12)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(2,683)	(2,676)	(2,683)	7	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(2,683)	(2,676)	(2,683)	7	(.28)
Change In Net Assets	(138,000)	(138,890)	(130,253)	(8,637)	(1,208,229)	(1,346,918)	(1,434,481)	87,562	(6.10)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Public Affairs
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	2,381	1,650	3,798	(2,148)	21,369	26,962	41,774	(14,813)	(35.46)
Net Revenue	2,381	1,650	3,798	(2,148)	21,369	26,962	41,774	(14,813)	(35.46)
Operating Expense									
Salaries and Benefits	37,131	39,047	40,812	(1,765)	363,357	435,117	448,931	(13,814)	(3.08)
Utilities	268	138	100	38	1,087	1,496	1,100	396	35.96
Protective Services					741				
Insurance	94	325	523	(198)	5,084	5,361	6,397	(1,036)	(16.20)
Other Expenses	16,235	31,721	30,238	1,483	304,723	256,406	332,621	(76,215)	(22.91)
Total Operating Expense	53,729	71,230	71,673	(443)	674,992	698,379	789,048	(90,669)	(11.49)
Total Operating Income	(51,348)	(69,580)	(67,875)	(1,705)	(653,624)	(671,418)	(747,274)	75,856	(10.15)
Non-Operating Income (Expense)									
Management Fees	11,141	14,457	15,485	(1,028)	121,641	136,888	170,335	(33,447)	(19.64)
Total Non-Operating Income (Expense)	11,141	14,457	15,485	(1,028)	121,641	136,888	170,335	(33,447)	(19.64)
Surplus or Deficit Prior to Non-Cash Items	(40,207)	(55,123)	(52,390)	(2,733)	(531,982)	(534,530)	(576,939)	42,409	(7.35)

Dev Srvcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	81				81				
Miscellaneous Revenue			608	(608)	100		6,688	(6,688)	(100.00)
Net Revenue	81		608	(608)	181		6,688	(6,688)	(100.00)
Operating Expense									
Salaries and Benefits	54,050	65,141	59,652	5,489	571,543	620,589	656,174	(35,585)	(5.42)
Supplies and Materials									
Fleet Costs	1,524	52	784	(732)	5,919	1,529	8,620	(7,091)	(82.26)
Outside Services	1,323		8	(8)	15,587	3,066	88	2,978	3,384.34
Utilities					445				
Protective Services			417	(417)	1,329		4,583	(4,583)	(100.00)
Insurance	17	412	748	(336)	10,534	8,565	9,051	(486)	(5.37)
Other Expenses	23,504	44,464	60,422	(15,958)	294,426	253,338	664,639	(411,301)	(61.88)
Total Operating Expense	80,416	110,069	122,031	(11,962)	899,783	887,088	1,343,156	(456,068)	(33.95)
Total Operating Income	(80,336)	(110,069)	(121,423)	11,354	(899,603)	(887,088)	(1,336,468)	449,380	(33.62)
Non-Operating Income (Expense)									
Interest Expense	(199)		(1,428)	1,428	(8,413)	(621)	(15,705)	15,084	(96.04)
Management Fees	(627)	(344)	(518)	173	(5,523)	(6,688)	(5,693)	(995)	17.47
Transfers	100,917	50,000		50,000	960,984	815,000		815,000	100.00
Total Non-Operating Income (Expense)	100,090	49,656	(1,945)	51,601	947,048	807,691	(21,398)	829,089	(3,874.59)
Surplus or Deficit Prior to Non-Cash Items	19,754	(60,413)	(123,368)	62,955	47,446	(79,397)	(1,357,866)	1,278,469	(94.15)
Non-Cash Items									
Depreciation & Amortization	(429)	(429)		(429)	(4,684)	(4,722)		(4,722)	100.00
Non-Oper Income (Expense)			156	(156)			1,717	(1,717)	(100.00)
Total Non-Cash Items	(429)	(429)	156	(585)	(4,684)	(4,722)	1,717	(6,439)	(375.07)
Change In Net Assets	19,326	(60,843)	(123,212)	62,369	42,761	(84,119)	(1,356,149)	1,272,030	(93.80)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits	449	462	454	8	5,034	4,135	4,997	(862)	(17.24)
Insurance	0	4	7	(2)	52	69	80	(11)	(14.30)
Other Expenses	6,230	7,000	4,555	2,446	41,724	64,831	50,102	14,729	29.40
Total Operating Expense	6,679	7,466	5,016	2,451	46,810	69,035	55,179	13,856	25.11
Total Operating Income	(6,679)	(7,466)	(5,016)	(2,451)	(46,810)	(69,035)	(55,179)	(13,856)	25.11
Non-Operating Income (Expense)									
Management Fees	6,679	7,466	5,017	2,450	46,810	69,035	55,182	13,853	25.10
Total Non-Operating Income (Expense)	6,679	7,466	5,017	2,450	46,810	69,035	55,182	13,853	25.10
Surplus or Deficit Prior to Non-Cash Items		0	1	(1)			3	(3)	(100.00)

Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits	10,204	6,478	9,339	(2,861)	107,657	63,718	102,728	(39,010)	(37.97)
Fleet Costs									
Protective Services		376		376		376		376	100.00
Insurance	3	57	96	(39)	1,472	812	1,163	(351)	(30.22)
Other Expenses	1,098	1,703	3,091	(1,388)	13,672	17,938	34,005	(16,067)	(47.25)
Total Operating Expense	11,305	8,614	12,526	(3,911)	122,801	82,844	137,897	(55,053)	(39.92)
Total Operating Income	(11,305)	(8,614)	(12,526)	3,911	(122,801)	(82,844)	(137,897)	55,053	(39.92)
Non-Operating Income (Expense)									
Management Fees	2,482	1,781	2,858	(1,076)	23,134	16,825	31,437	(14,611)	(46.48)
Total Non-Operating Income (Expense)	2,482	1,781	2,858	(1,076)	23,134	16,825	31,437	(14,611)	(46.48)
Surplus or Deficit Prior to Non-Cash Items	(8,823)	(6,833)	(9,668)	2,835	(99,667)	(66,018)	(106,460)	40,442	(37.99)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Risk Management
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue			10,767	(10,767)	125,655	126,512	118,437	8,075	6.82
Net Revenue			10,767	(10,767)	125,655	126,512	118,437	8,075	6.82
Operating Expense									
Salaries and Benefits	6,767	12,401	12,595	(195)	86,395	139,553	138,546	1,007	.73
Insurance	6	122	212	(90)	2,045	1,993	2,577	(584)	(22.67)
Other Expenses	1,969	1,209	2,991	(1,782)	23,175	17,954	32,900	(14,946)	(45.43)
Total Operating Expense	8,742	13,732	15,798	(2,066)	111,615	159,500	174,024	(14,524)	(8.35)
Total Operating Income	(8,742)	(13,732)	(5,031)	(8,701)	14,040	(32,988)	(55,587)	22,599	(40.65)
Non-Operating Income (Expense)									
Management Fees	1,890	2,858	1,132	1,726	19,095	29,596	12,450	17,145	137.71
Total Non-Operating Income (Expense)	1,890	2,858	1,132	1,726	19,095	29,596	12,450	17,145	137.71
Surplus or Deficit Prior to Non-Cash Items	(6,852)	(10,875)	(3,899)	(6,975)	33,136	(3,392)	(43,137)	39,744	(92.14)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	16,732	24,286	23,543	743	193,578	231,378	258,974	(27,596)	(10.66)
Fleet Costs	89	1,999	216	1,783	3,050	2,936	2,376	560	23.57
Outside Services	5		8	(8)	89	25	88	(63)	(71.59)
Protective Services	16,168	2,820	5,608	(2,788)	91,591	79,900	61,688	18,212	29.52
Insurance	6	185	369	(185)	3,348	4,096	4,428	(332)	(7.49)
Other Expenses	3,644	3,317	3,978	(661)	39,687	39,969	43,760	(3,792)	(8.66)
Total Operating Expense	36,645	32,606	33,723	(1,116)	331,343	358,303	371,314	(13,010)	(3.50)
Total Operating Income	(36,645)	(32,606)	(33,723)	1,116	(331,343)	(358,303)	(371,314)	13,010	(3.50)
Non-Operating Income (Expense)									
Management Fees	7,963	6,752	7,673	(921)	61,541	72,749	84,398	(11,649)	(13.80)
Total Non-Operating Income (Expense)	7,963	6,752	7,673	(921)	61,541	72,749	84,398	(11,649)	(13.80)
Surplus or Deficit Prior to Non-Cash Items	(28,682)	(25,854)	(26,050)	196	(269,802)	(285,554)	(286,916)	1,361	(0.47)

Service Coordination
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Miscellaneous Revenue	5,733		11,057	(11,057)	73,067		121,623	(121,623)	(100.00)
Net Revenue	5,733		11,057	(11,057)	73,067		121,623	(121,623)	(100.00)
Operating Expense									
Salaries and Benefits	33,233		10,754	(10,754)	75,301		118,290	(118,290)	(100.00)
Insurance	150		198	(198)	792		2,440	(2,440)	(100.00)
Other Expenses	451		93	(93)	1,406		1,022	(1,022)	(100.00)
Total Operating Expense	33,835		11,044	(11,044)	77,500		121,751	(121,751)	(100.00)
Total Operating Income	(28,101)		12	(12)	(4,433)		(128)	128	(100.00)
Non-Cash Items									
Non-Oper Income (Expense)						(19,085)		(19,085)	100.00
Total Non-Cash Items						(19,085)		(19,085)	100.00
Change In Net Assets	(28,101)		12	(12)	(4,433)	(19,085)	(128)	(18,957)	14,761.49

Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Miscellaneous Revenue	42,431	102,177	54,800	47,376	463,328	615,593	602,805	12,788	2.12
Net Revenue	42,431	102,177	54,800	47,376	463,328	615,593	602,805	12,788	2.12
Operating Expense									
Salaries and Benefits	34,350	31,779	44,105	(12,326)	364,648	441,367	485,152	(43,785)	(9.03)
Supplies and Materials			8	(8)		27	88	(62)	(69.89)
Fleet Costs	70	84	100	(16)	791	3,236	1,100	2,136	194.20
Outside Services									
Insurance	88	450	713	(264)	7,048	7,339	8,600	(1,261)	(14.66)
Other Expenses	7,396	69,136	8,871	60,265	85,196	156,286	97,579	58,708	60.16
Total Operating Expense	41,904	101,449	53,797	47,653	457,682	608,256	592,519	15,736	2.66
Total Operating Income	526	728	1,004	(276)	5,645	7,337	10,286	(2,949)	(28.67)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item		(164)		(164)		(164)		(164)	100.00
Other Income (Expense)									
Management Fees	(209)	(260)	(650)	390	(2,156)	(3,693)	(7,153)	3,460	(48.37)
Total Non-Operating Income (Expense)	(209)	(424)	(650)	226	(2,156)	(3,857)	(7,153)	3,296	(46.07)
Surplus or Deficit Prior to Non-Cash Items	317	303	354	(50)	3,489	3,480	3,133	347	11.08
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(3,489)	(3,480)	(3,489)	10	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(3,489)	(3,480)	(3,489)	10	(.27)
Change In Net Assets		(13)	36	(49)			(357)	357	(100.00)

Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,500				
Net Revenue					1,500				
Operating Expense									
Salaries and Benefits	39,802	43,488	44,788	(1,300)	467,330	487,536	492,667	(5,131)	(1.04)
Insurance	9	206	328	(122)	4,129	3,448	4,019	(571)	(14.21)
Other Expenses	11,906	3,312	12,636	(9,324)	84,072	46,342	138,996	(92,654)	(66.66)
Total Operating Expense	51,717	47,006	57,752	(10,746)	555,531	537,326	635,682	(98,356)	(15.47)
Total Operating Income	(51,717)	(47,006)	(57,752)	10,746	(554,031)	(537,326)	(635,682)	98,356	(15.47)
Non-Operating Income (Expense)									
Management Fees	11,265	9,826	13,256	(3,430)	103,429	110,353	145,816	(35,463)	(24.32)
Total Non-Operating Income (Expense)	11,265	9,826	13,256	(3,430)	103,429	110,353	145,816	(35,463)	(24.32)
Surplus or Deficit Prior to Non-Cash Items	(40,453)	(37,180)	(44,496)	7,317	(450,602)	(426,973)	(489,866)	62,893	(12.84)
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(2,951)	(2,943)	(2,951)	8	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(2,951)	(2,943)	(2,951)	8	(.27)
Change In Net Assets	(40,721)	(37,447)	(44,764)	7,317	(453,552)	(429,915)	(492,817)	62,901	(12.76)

UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Operating Expense									
Salaries and Benefits	78,453	28,908	32,103	(3,195)	355,930	339,732	353,135	(13,403)	(3.80)
Outside Services			58	(58)			638	(638)	(100.00)
Insurance	158	289	475	(187)	5,519	4,827	5,800	(973)	(16.78)
Other Expenses	7,191	4,761	7,873	(3,111)	39,232	63,628	86,599	(22,971)	(26.53)
Total Operating Expense	85,802	33,958	40,509	(6,551)	400,681	408,187	446,173	(37,985)	(8.51)
Total Operating Income	(85,802)	(33,958)	(40,509)	6,551	(400,681)	(408,187)	(446,173)	37,985	(8.51)
Non-Operating Income (Expense)									
Management Fees	35,655	34,248	40,537	(6,289)	353,439	411,373	445,907	(34,534)	(7.74)
Total Non-Operating Income (Expense)	35,655	34,248	40,537	(6,289)	353,439	411,373	445,907	(34,534)	(7.74)
Surplus or Deficit Prior to Non-Cash Items	(50,147)	290	28	262	(47,242)	3,186	(265)	3,451	(1,300.90)
Non-Cash Items									
Depreciation & Amortization	(290)	(290)		(290)	(3,194)	(3,186)		(3,186)	100.00
Total Non-Cash Items	(290)	(290)		(290)	(3,194)	(3,186)		(3,186)	100.00
Change In Net Assets	(50,437)		28	(28)	(50,437)		(265)	265	(100.00)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

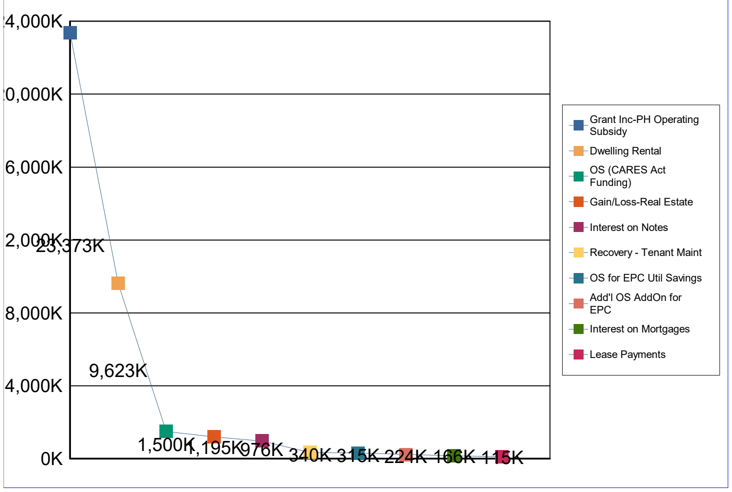
Account Description	Year-To-Date Actual	Budget	Variance	%
Revenue				
Rental Revenue	9,622,854	8,072,862	1,549,992	19.20
Bad Debt, Net of Collections	(361,435)	119,814	(481,248)	-401.66
Other Tenant Revenue	150,255	374,184	(223,929)	-59.84
Grants	25,411,404	22,299,635	3,111,769	13.95
Miscellaneous Revenue	217,312	261,749	(44,436)	-16.98
Net Revenue	35,040,391	31,128,243	3,912,148	12.57
Operating Expense				
Salaries and Benefits	10,193,229	11,232,845	(1,039,616)	-9.26
Supplies and Materials	1,902,431	1,948,884	(46,453)	-2.38
Fleet Costs	190,182	139,004	51,178	36.82
Outside Services	6,605,334	6,847,700	(242,366)	-3.54
Utilities	4,544,727	4,670,386	(125,659)	-2.69
Protective Services	2,383,013	194,660	2,188,354	1,124.19
Insurance	1,300,988	1,523,954	(222,966)	-14.63
Other Expenses	1,330,969	2,054,120	(723,151)	-35.20
Total Operating Expense	28,450,872	28,611,551	(160,679)	-.56
Total Operating Income	6,589,518	2,516,692	4,072,826	$161.83
Non-Operating Income (Expense)				
Interest Expense	(112,280)	(71,874)	(40,406)	56.22
Interest Income	1,152,959	890,032	262,927	29.54
Replacement/Extraordinary Item	(1,359,887)	(940,734)	(419,152)	44.56
Other Income (Expense)	(2,199,176)	(1,906,393)	(292,783)	15.36
Management Fees	(4,992,508)	(4,856,693)	(135,815)	2.80
Transfers	7,413,477	248,511	7,164,966	2,883.16
Total Non-Operating Income (Expense)	(97,416)	(6,637,152)	6,539,736	-98.53
Surplus or Deficit Prior to Non-Cash Items	6,492,102	(4,120,460)	10,612,563	($257.56)
Non-Cash Items				
Depreciation & Amortization	(8,765,941)	(8,632,442)	(133,499)	1.55
Non-Oper Income (Expense)	5,158,396	9,047,818	(3,889,421)	-42.99
Total Non-Cash Items	(3,607,545)	415,375	(4,022,920)	-968.50

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

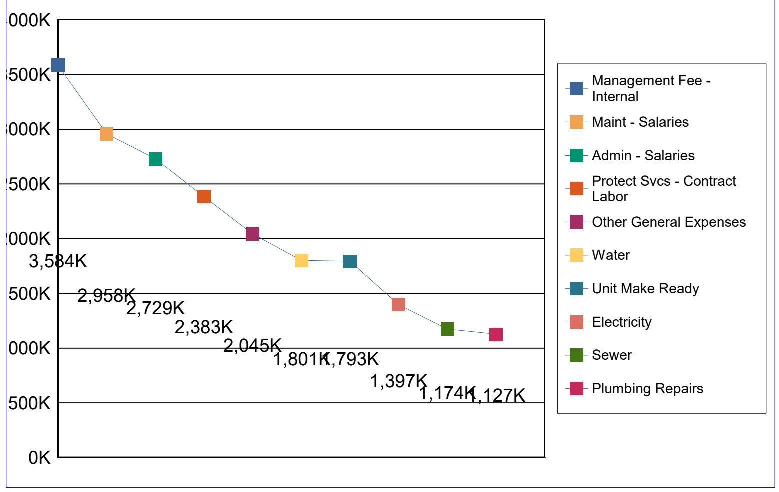
Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	Year-To-Date %
Change In Net Assets	2,884,558	(3,705,085)	6,589,643	($177.85)

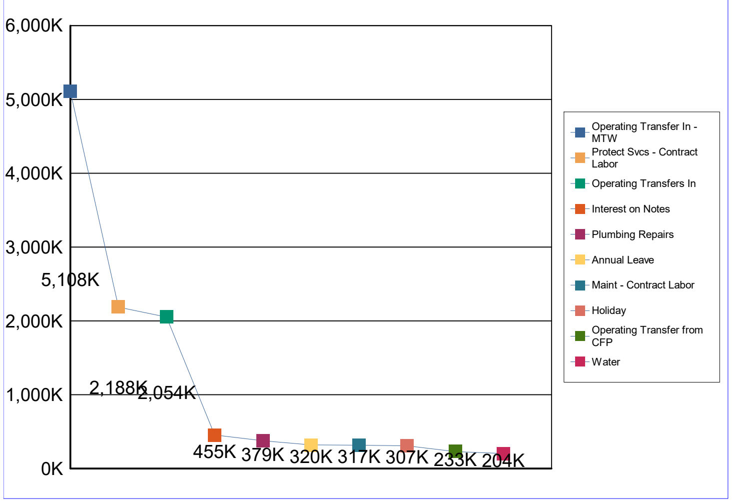
Top 10 Sources of Revenue
Year-To-Date



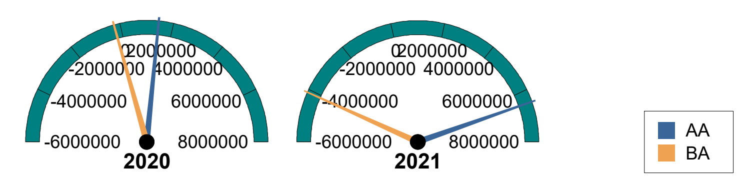
Top 10 Operating Expenses
Yer-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	106,087	84,621	67,987	16,634	1,195,903	969,879	747,861	222,019	29.69
Bad Debt, Net of Collections	(4,073)	4,319	(169)	4,488	(25,223)	(23,109)	(1,855)	(21,254)	1,145.55
Other Tenant Revenue	287	280	6,136	(5,856)	48,467	3,103	67,496	(64,393)	-95.40
Grants	311,185	321,409	294,375	27,034	3,333,612	5,181,315	3,336,246	1,845,069	55.30
Miscellaneous Revenue	150		4,087	(4,087)	19,931	21,880	44,959	(23,079)	-51.33
Net Revenue	413,635	410,629	372,417	38,213	4,572,689	6,153,068	4,194,706	1,958,362	46.69
Operating Expense									
Salaries and Benefits	133,981	113,742	132,273	(18,531)	1,316,232	1,294,078	1,455,002	(160,924)	-11.06
Supplies and Materials	12,233	25,686	32,175	(6,489)	308,572	295,623	353,929	(58,306)	-16.47
Fleet Costs	1,036	3,169	2,722	447	27,910	23,494	29,942	(6,448)	-21.53
Outside Services	52,544	87,699	94,659	(6,961)	1,022,446	866,875	1,041,253	(174,378)	-16.75
Utilities	44,454	1,127	44,258	(43,132)	500,788	504,085	486,841	17,244	3.54
Protective Services	15,107	5,632	3,833	1,799	68,053	87,487	42,163	45,324	107.50
Insurance	35,045	1,577	16,255	(14,679)	166,752	219,546	181,724	37,822	20.81
Other Expenses	35,656	6,640	14,414	(7,774)	171,442	144,903	169,077	(24,174)	-14.30
Total Operating Expense	330,056	245,271	340,590	(95,318)	3,582,195	3,436,092	3,759,931	(323,840)	-8.61
Total Operating Income	83,579	165,358	31,827	133,531	990,494	2,716,976	434,775	2,282,202	524.92
Non-Operating Income (Expense)									
Interest Expense	(1,009)	(533)	(1,475)	942	(12,429)	(13,326)	(16,225)	2,899	-17.87
Interest Income	91	36	1,842	(1,806)	14,103	1,899	20,257	(18,358)	-90.63
Replacement/Extraordinary Item	(13,585)	(9,408)	(27,066)	17,658	(209,416)	(153,844)	(297,730)	143,886	-48.33
Other Income (Expense)	0		267	(267)	14,125	(14,381)	2,937	(17,318)	-589.65
Management Fees	(110,466)	(55,017)	(55,754)	737	(572,261)	(610,200)	(613,294)	3,094	-.50
Transfers	5,671	6,061	3,174	2,887	114,360	216,933	34,487	182,446	529.04
Total Non-Operating Income (Expense)	(119,298)	(58,861)	(79,012)	20,152	(651,518)	(572,919)	(869,568)	296,649	-34.11
Income Before Non-Cash Items	(35,719)	106,497	(47,185)	153,683	338,976	2,144,057	(434,793)	2,578,851	(593.12)
Non-Cash Items									
Depreciation & Amortization	(66,624)	(38,130)	(38,576)	446	(766,220)	(433,257)	(432,900)	(357)	.08
Non-Oper Income (Expense)	0		16,667	(16,667)	2,000,000	179,856	183,333	(3,477)	-1.90
Total Non-Cash Items	(66,624)	(38,130)	(21,909)	(16,221)	1,233,780	(253,401)	(249,567)	(3,835)	1.54
Change In Net Assets	(102,342)	68,367	(69,095)	137,462	1,572,756	1,890,656	(684,360)	2,575,016	(376.27)

Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	27,587	26,883	26,894	(11)	303,598	307,718	295,834	11,884	4.02
Bad Debt, Net of Collections	0		158	(158)	360	(18,399)	1,734	(20,133)	-1,160.82
Other Tenant Revenue	513	100	440	(340)	4,191	1,747	4,835	(3,088)	-63.87
Grants	30,583	57,823	25,290	32,533	303,987	481,229	286,620	194,609	67.90
Miscellaneous Revenue	1,946	1,984	1,844	140	21,272	21,746	20,288	1,458	7.19
Net Revenue	60,629	86,790	54,626	32,165	633,408	794,041	609,311	184,730	30.32
Operating Expense									
Salaries and Benefits	14,717	20,167	20,690	(523)	123,901	223,318	227,595	(4,277)	-1.88
Supplies and Materials	1,128	1,157	2,216	(1,059)	24,605	25,279	24,375	905	3.71
Fleet Costs	0		58	(58)		601	638	(37)	-5.82
Outside Services	18,346	8,798	13,502	(4,704)	173,509	186,321	148,522	37,798	25.45
Utilities	13,376		13,226	(13,226)	144,168	147,347	145,490	1,857	1.28
Protective Services	21,721	15,257		15,257	24,671	198,162		198,162	100.00
Insurance	3,211	246	1,610	(1,364)	15,321	21,575	18,196	3,379	18.57
Other Expenses	1,901	2,007	2,562	(555)	22,640	31,750	29,542	2,208	7.47
Total Operating Expense	74,402	47,633	53,865	(6,232)	528,815	834,352	594,357	239,995	40.38
Total Operating Income	(13,773)	39,157	761	38,396	104,593	(40,311)	14,954	(55,265)	(369.56)
Non-Operating Income (Expense)									
Interest Expense	0	(2,118)		(2,118)		(18,874)		(18,874)	100.00
Interest Income	6	1	302	(301)	2,151	78	3,323	(3,245)	-97.65
Replacement/Extraordinary Item	(7)		(141)	141	(5,562)	(31,767)	(1,555)	(30,213)	1,943.40
Other Income (Expense)	0	(11,620)		(11,620)		(11,620)		(11,620)	100.00
Management Fees	(16,722)	(10,101)	(8,698)	(1,403)	(102,981)	(104,456)	(95,681)	(8,775)	9.17
Transfers	868	10,537	487	10,050	9,817	32,071	5,286	26,785	506.74
Total Non-Operating Income (Expense)	(15,855)	(13,300)	(8,050)	(5,250)	(96,574)	(134,568)	(88,627)	(45,941)	51.84
Income Before Non-Cash Items	(29,628)	25,857	(7,290)	33,146	8,019	(174,879)	(73,673)	(101,206)	137.37
Non-Cash Items									
Depreciation & Amortization	(40,041)	(38,804)	(36,581)	(2,223)	(440,454)	(427,855)	(402,391)	(25,464)	6.33
Non-Oper Income (Expense)	0	18,578	8,729	9,849	552,773	18,592	96,022	(77,430)	-80.64
Total Non-Cash Items	(40,041)	(20,226)	(27,852)	7,626	112,319	(409,263)	(306,369)	(102,894)	33.59
Change In Net Assets	(69,669)	5,631	(35,141)	40,772	120,338	(584,142)	(380,041)	(204,100)	53.70

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	0			0		(1,566)		(1,566)	100.00
Bad Debt, Net of Collections	0			0	350	1,566		1,566	100.00
Other Tenant Revenue	0			0	(110)				
Grants	10,646		8,176	(8,176)	131,716	68,735	92,660	(23,925)	-25.82
Net Revenue	10,646		8,176	(8,176)	131,956	68,735	92,660	(23,925)	-25.82
Operating Expense									
Salaries and Benefits	281	229	334	(105)	3,327	3,177	3,670	(493)	-13.43
Outside Services	0		2,174	(2,174)	42,091	(145)	23,910	(24,055)	-100.61
Utilities	0			0	343				
Protective Services	0			0		21		21	100.00
Insurance	2,981	4	1,149	(1,145)	11,641	18,620	12,641	5,979	47.30
Other Expenses	55	4	62	(58)	1,192	668	776	(108)	-13.97
Total Operating Expense	3,317	237	3,718	(3,482)	58,594	22,341	40,998	(18,657)	-45.51
Total Operating Income	7,329	(237)	4,458	(4,695)	73,362	46,394	51,662	(5,268)	(10.20)
Non-Operating Income (Expense)									
Interest Income	2	1		1	664	45		45	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(422)	(74)	(221)	147	(3,656)	(1,638)	(2,429)	790	-32.54
Transfers	461	199	121	78	5,076	2,214	1,330	884	66.52
Total Non-Operating Income (Expense)	41	127	(100)	227	2,084	621	(1,099)	1,720	-156.52
Income Before Non-Cash Items	7,371	(110)	4,358	(4,468)	75,446	47,016	50,563	(3,547)	(7.02)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,249)	(6,266)	17	(76,283)	(72,905)	(73,090)	185	-.25
Non-Oper Income (Expense)	0		420,785	(420,785)			4,628,638	(4,628,638)	-100.00
Total Non-Cash Items	(6,935)	(6,249)	414,520	(420,768)	(76,283)	(72,905)	4,555,548	(4,628,453)	-101.60
Change In Net Assets	436	(6,358)	418,878	(425,236)	(838)	(25,889)	4,606,111	(4,632,000)	(100.56)

Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	45,958	57,724	29,387	28,337	476,998	608,324	323,261	285,063	88.18
Bad Debt, Net of Collections	(1,302)	(3,047)	(3,170)	123	15,862	(37,797)	(34,868)	(2,929)	8.40
Other Tenant Revenue	23		944	(944)	22,738	140	10,388	(10,247)	-98.65
Grants	261,023	317,434	231,587	85,846	2,678,596	2,522,693	2,624,655	(101,961)	-3.88
Miscellaneous Revenue	0		2,967	(2,967)	17,449	1,326	32,633	(31,307)	-95.94
Net Revenue	305,702	372,111	261,716	110,395	3,211,642	3,094,687	2,956,068	138,619	4.69
Operating Expense									
Salaries and Benefits	85,022	87,583	86,860	723	890,508	980,826	955,457	25,368	2.66
Supplies and Materials	16,777	20,220	27,129	(6,909)	282,320	309,901	298,422	11,479	3.85
Fleet Costs	2,963	768	2,033	(1,265)	22,794	17,244	22,363	(5,119)	-22.89
Outside Services	65,922	82,010	107,213	(25,203)	879,709	1,050,380	1,179,345	(128,965)	-10.94
Utilities	37,933	1,281	38,074	(36,793)	456,059	476,047	418,815	57,232	13.67
Protective Services	12,233	6,797	3,270	3,527	64,074	97,362	35,970	61,392	170.68
Insurance	38,773	986	16,926	(15,940)	172,930	108,678	188,140	(79,462)	-42.24
Other Expenses	9,306	5,672	8,982	(3,309)	102,914	96,735	106,169	(9,434)	-8.89
Total Operating Expense	268,929	205,317	290,487	(85,170)	2,871,308	3,137,173	3,204,681	(67,508)	-2.11
Total Operating Income	36,773	166,794	(28,771)	195,565	340,334	(42,487)	(248,613)	206,127	(82.91)
Non-Operating Income (Expense)									
Interest Expense	(523)	(237)	(675)	438	(6,445)	(6,558)	(7,425)	867	-11.68
Interest Income	17	3	1,365	(1,362)	9,126	225	15,014	(14,789)	-98.50
Replacement/Extraordinary Item	(4,451)	(11,233)	(10,084)	(1,149)	(191,307)	(206,654)	(110,920)	(95,733)	86.31
Other Income (Expense)	0		200	(200)	5,134	(3,344)	2,200	(5,544)	-252.00
Management Fees	(73,533)	(36,143)	(37,742)	1,598	(391,099)	(415,849)	(415,157)	(692)	.17
Transfers	3,801	4,786	2,150	2,636	365,099	233,830	23,360	210,470	900.98
Total Non-Operating Income (Expense)	(74,688)	(42,824)	(44,785)	1,962	(209,493)	(398,350)	(492,928)	94,578	-19.19
Income Before Non-Cash Items	(37,915)	123,970	(73,556)	197,527	130,841	(440,836)	(741,541)	300,705	(40.55)
Non-Cash Items									
Depreciation & Amortization	(56,271)	(55,433)	(55,394)	(39)	(644,831)	(630,835)	(612,357)	(18,477)	3.02
Non-Oper Income (Expense)	0		16,667	(16,667)		951,955	183,333	768,622	419.25
Total Non-Cash Items	(56,271)	(55,433)	(38,728)	(16,706)	(644,831)	321,120	(429,024)	750,144	-174.85
Change In Net Assets	(94,186)	68,537	(112,284)	180,821	(513,989)	(119,716)	(1,170,565)	1,050,849	(89.77)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	20,466	16,855	15,811	1,044	237,526	193,420	173,925	19,495	11.21
Bad Debt, Net of Collections	(1,458)	562	709	(147)	10,936	(4,629)	7,795	(12,424)	-159.39
Other Tenant Revenue	0	55	429	(374)	8,767	233	4,720	(4,487)	-95.07
Grants	45,919	70,892	49,932	20,960	587,657	389,390	565,896	(176,506)	-31.19
Miscellaneous Revenue	0		542	(542)	5,862	9,278	5,962	3,316	55.62
Net Revenue	64,927	88,363	67,423	20,940	850,747	587,691	758,298	(170,607)	-22.50
Operating Expense									
Salaries and Benefits	28,917	26,877	32,805	(5,929)	314,891	336,031	360,860	(24,829)	-6.88
Supplies and Materials	2,756	2,317	7,025	(4,709)	94,356	58,862	77,279	(18,416)	-23.83
Fleet Costs	1,065		141	(141)	2,076	2,838	1,551	1,287	82.96
Outside Services	19,908	21,073	22,431	(1,358)	283,403	170,491	246,745	(76,254)	-30.90
Utilities	5,824	342	7,555	(7,214)	79,202	80,640	83,107	(2,467)	-2.97
Protective Services	2,809	1,292	375	917	12,161	10,917	4,125	6,792	164.66
Insurance	11,747	339	5,046	(4,707)	52,073	36,912	56,161	(19,249)	-34.28
Other Expenses	2,787	2,426	4,164	(1,737)	28,682	36,780	47,865	(11,085)	-23.16
Total Operating Expense	75,813	54,666	79,543	(24,877)	866,844	733,471	877,693	(144,222)	-16.43
Total Operating Income	(10,886)	33,697	(12,120)	45,817	(16,098)	(145,780)	(119,395)	(26,385)	22.10
Non-Operating Income (Expense)									
Interest Expense	0	(126)		(126)		(1,119)		(1,119)	100.00
Interest Income	4	1	401	(400)	725	61	4,412	(4,351)	-98.61
Replacement/Extraordinary Item	(411)	(3,883)	(2,108)	(1,774)	(19,967)	(40,837)	(23,192)	(17,645)	76.08
Other Income (Expense)	0	(16)		(16)	15,027	(11,732)		(11,732)	100.00
Management Fees	(21,226)	(11,053)	(10,982)	(71)	(128,431)	(126,637)	(120,802)	(5,835)	4.83
Transfers	1,172	1,162	635	527	12,581	263,364	6,906	256,458	3,713.40
Total Non-Operating Income (Expense)	(20,460)	(13,913)	(12,054)	(1,860)	(120,064)	83,100	(132,675)	215,775	-162.63
Income Before Non-Cash Items	(31,347)	19,784	(24,173)	43,957	(136,162)	(62,680)	(252,070)	189,390	(75.13)
Non-Cash Items									
Depreciation & Amortization	(8,425)	(8,651)	(7,331)	(1,320)	(92,975)	(96,908)	(82,376)	(14,532)	17.64
Total Non-Cash Items	(8,425)	(8,651)	(7,331)	(1,320)	(92,975)	(96,908)	(82,376)	(14,532)	17.64
Change In Net Assets	(39,771)	11,133	(31,504)	42,637	(229,137)	(159,589)	(334,447)	174,858	(52.28)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,885	27,587	15,118	12,469	301,068	278,330	166,302	112,028	67.36
Bad Debt, Net of Collections	477	493	525	(32)	(3,313)	(8,384)	5,771	(14,155)	-245.26
Other Tenant Revenue	1	1	488	(487)	11,123	296	5,372	(5,076)	-94.50
Grants	52,966	79,922	56,876	23,046	678,422	699,017	644,596	54,421	8.44
Miscellaneous Revenue	0		583	(583)	20,058	9,553	6,417	3,137	48.89
Net Revenue	81,328	108,003	73,591	34,412	1,007,358	978,812	828,457	150,355	18.15
Operating Expense									
Salaries and Benefits	36,275	26,437	37,797	(11,360)	422,844	289,215	415,767	(126,552)	-30.44
Supplies and Materials	3,637	5,888	6,325	(437)	74,615	88,031	69,570	18,461	26.54
Fleet Costs	537	421	542	(121)	5,299	7,069	5,962	1,107	18.56
Outside Services	12,981	29,762	18,914	10,848	192,768	204,245	208,057	(3,812)	-1.83
Utilities	8,798	9,980	13,250	(3,270)	124,353	120,973	145,750	(24,777)	-17.00
Protective Services	0	104		104	3,649	10,926		10,926	100.00
Insurance	10,709	366	5,100	(4,734)	49,734	39,985	56,825	(16,840)	-29.64
Other Expenses	3,927	3,385	6,409	(3,024)	40,293	47,497	72,761	(25,264)	-34.72
Total Operating Expense	76,865	76,343	88,336	(11,994)	913,553	807,940	974,692	(166,752)	-17.11
Total Operating Income	4,464	31,660	(14,746)	46,406	93,805	170,872	(146,235)	317,107	(216.85)
Non-Operating Income (Expense)									
Interest Expense	0	(195)		(195)		(1,740)		(1,740)	100.00
Interest Income	6	2	469	(467)	2,265	100	5,159	(5,060)	-98.07
Replacement/Extraordinary Item	(1,060)	(503)	(3,596)	3,093	(15,490)	(19,219)	(39,554)	20,336	-51.41
Other Income (Expense)	166,673	(2,604)	325	(2,929)	186,188	26,977	3,575	23,402	654.60
Management Fees	(25,274)	(12,229)	(14,204)	1,975	(136,400)	(148,447)	(156,240)	7,793	-4.99
Transfers	1,315	1,534	715	818	14,117	22,329	7,766	14,563	187.51
Total Non-Operating Income (Expense)	141,660	(13,995)	(16,290)	2,295	50,680	(120,000)	(179,293)	59,294	-33.07
Income Before Non-Cash Items	146,124	17,665	(31,036)	48,701	144,485	50,873	(325,528)	376,401	(115.63)
Non-Cash Items									
Depreciation & Amortization	(17,575)	(17,021)	(11,902)	(5,119)	(189,585)	(176,314)	(137,104)	(39,209)	28.60
Non-Oper Income (Expense)	0			0		694,012		694,012	100.00
Total Non-Cash Items	(17,575)	(17,021)	(11,902)	(5,119)	(189,585)	517,698	(137,104)	654,802	-477.59
Change In Net Assets	128,548	644	(42,938)	43,583	(45,100)	568,570	(462,633)	1,031,203	(222.90)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	18,664	21,121	10,808	10,313	247,243	199,010	118,892	80,118	67.39
Bad Debt, Net of Collections	234	1,925	525	1,399	(5,064)	(237)	5,779	(6,015)	-104.10
Other Tenant Revenue	0		108	(108)	6,867	514	1,184	(670)	-56.60
Grants	56,466	54,493	50,733	3,760	610,351	631,981	574,971	57,010	9.92
Miscellaneous Revenue	0		459	(459)	28,526	1,640	5,045	(3,405)	-67.49
Net Revenue	75,364	77,538	62,633	14,905	887,923	832,908	705,871	127,037	18.00
Operating Expense									
Salaries and Benefits	20,328	26,939	23,019	3,920	245,143	225,820	253,211	(27,390)	-10.82
Supplies and Materials	1,485	2,336	4,614	(2,278)	40,936	39,195	50,749	(11,554)	-22.77
Fleet Costs	31	75	217	(142)	7,997	1,080	2,383	(1,304)	-54.70
Outside Services	13,143	21,774	21,701	74	270,926	151,362	238,707	(87,346)	-36.59
Utilities	11,615	1,174	14,155	(12,980)	135,780	134,529	155,700	(21,171)	-13.60
Protective Services	864	1,309		1,309	3,919	2,310		2,310	100.00
Insurance	9,996	622	4,308	(3,686)	45,008	31,017	47,825	(16,808)	-35.14
Other Expenses	3,005	1,976	5,309	(3,334)	31,948	30,487	60,282	(29,795)	-49.43
Total Operating Expense	60,467	56,204	73,322	(17,117)	781,656	615,799	808,856	(193,057)	-23.87
Total Operating Income	14,897	21,334	(10,689)	32,022	106,267	217,109	(102,985)	320,094	(310.82)
Non-Operating Income (Expense)									
Interest Expense	0	(39)		(39)		(346)		(346)	100.00
Interest Income	10	3	326	(323)	1,223	155	3,586	(3,431)	-95.69
Replacement/Extraordinary Item	220	(3,611)	(3,241)	(370)	(30,998)	(22,127)	(35,655)	13,528	-37.94
Other Income (Expense)	(700)	(758)	158	(916)	117,481	(13,658)	1,738	(15,396)	-885.82
Management Fees	(21,297)	(10,452)	(10,240)	(213)	(109,409)	(119,337)	(112,635)	(6,701)	5.95
Transfers	1,070	1,396	594	802	11,789	13,291	6,451	6,839	106.01
Total Non-Operating Income (Expense)	(20,698)	(13,462)	(12,403)	(1,059)	(9,915)	(142,022)	(136,515)	(5,507)	4.03
Income Before Non-Cash Items	(5,801)	7,872	(23,092)	30,963	96,351	75,087	(239,500)	314,587	(131.35)
Non-Cash Items									
Depreciation & Amortization	(37,585)	(37,305)	(37,403)	98	(413,604)	(411,951)	(413,033)	1,083	-.26
Non-Oper Income (Expense)	0			0		54		54	100.00
Total Non-Cash Items	(37,585)	(37,305)	(37,403)	98	(413,604)	(411,897)	(413,033)	1,136	-.28
Change In Net Assets	(43,386)	(29,433)	(60,495)	31,062	(317,252)	(336,810)	(652,534)	315,723	(48.38)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,707	66,342	64,283	2,059	721,650	714,866	707,116	7,750	1.10
Bad Debt, Net of Collections	375	(119)	(100)	(19)	(3,087)	(30,396)	(1,100)	(29,296)	2,663.29
Other Tenant Revenue	0	50	592	(542)	5,116	138	6,508	(6,370)	-97.88
Grants	72,629	67,774	61,171	6,602	666,232	841,029	693,275	147,755	21.31
Miscellaneous Revenue	0	150	1,686	(1,536)	20,512	16,580	18,546	(1,966)	-10.60
Net Revenue	136,711	134,197	127,632	6,565	1,410,423	1,542,216	1,424,345	117,872	8.28
Operating Expense									
Salaries and Benefits	66,122	44,040	51,826	(7,786)	491,654	534,394	570,087	(35,693)	-6.26
Supplies and Materials	5,607	1,557	6,667	(5,110)	75,351	81,556	73,333	8,223	11.21
Fleet Costs	75	130	492	(362)	7,821	11,304	5,408	5,895	109.00
Outside Services	28,913	28,936	21,150	7,786	249,834	355,087	232,650	122,437	52.63
Utilities	17,722	530	18,810	(18,280)	225,728	206,254	206,913	(658)	-.32
Protective Services	44,937	30,539	525	30,014	60,073	400,984	5,775	395,209	6,843.44
Insurance	7,973	602	4,019	(3,417)	40,359	55,811	45,349	10,462	23.07
Other Expenses	8,706	5,351	8,706	(3,355)	70,175	72,633	98,961	(26,328)	-26.60
Total Operating Expense	180,054	111,684	112,195	(511)	1,220,995	1,718,023	1,238,476	479,546	38.72
Total Operating Income	(43,344)	22,513	15,437	7,076	189,428	(175,806)	185,868	(361,675)	(194.59)
Non-Operating Income (Expense)									
Interest Expense	(1,196)	(629)	(1,617)	988	(14,730)	(15,773)	(17,787)	2,014	-11.33
Interest Income	10	3	496	(493)	4,523	154	5,458	(5,303)	-97.18
Replacement/Extraordinary Item	(727)	(2,983)	(1,444)	(1,539)	(24,304)	(31,109)	(15,886)	(15,224)	95.83
Other Income (Expense)	0		83	(83)	12,948	960	913	47	5.15
Management Fees	(40,302)	(19,907)	(19,910)	3	(209,305)	(242,062)	(219,009)	(23,053)	10.53
Transfers	1,988	37,159	1,141	36,018	22,715	210,851	12,381	198,470	1,602.96
Total Non-Operating Income (Expense)	(40,227)	13,643	(21,251)	34,894	(208,154)	(76,978)	(233,930)	156,951	-67.09
Income Before Non-Cash Items	(83,571)	36,156	(5,814)	41,970	(18,726)	(252,785)	(48,061)	(204,724)	425.96
Non-Cash Items									
Depreciation & Amortization	(34,784)	(32,604)	(32,693)	89	(382,884)	(358,640)	(359,622)	982	-.27
Non-Oper Income (Expense)	0			0		446,555		446,555	100.00
Total Non-Cash Items	(34,784)	(32,604)	(32,693)	89	(382,884)	87,915	(359,622)	447,537	-124.45
Change In Net Assets	(118,355)	3,552	(38,507)	42,059	(401,610)	(164,870)	(407,683)	242,814	(59.56)

Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	24,762	22,944	19,236	3,708	249,114	261,948	211,596	50,352	23.80
Bad Debt, Net of Collections	0	487	392	95	(11,623)	(13,149)	4,308	(17,457)	-405.19
Other Tenant Revenue	244	437	1,150	(713)	12,812	7,068	12,650	(5,582)	-44.13
Grants	33,465	54,120	38,079	16,041	445,635	461,972	431,565	30,407	7.05
Miscellaneous Revenue	0		150	(150)	1,411		1,646	(1,646)	-100.00
Net Revenue	58,471	77,988	59,006	18,982	697,348	717,839	661,766	56,073	8.47
Operating Expense									
Salaries and Benefits	12,797	17,285	20,059	(2,774)	163,895	188,979	220,652	(31,673)	-14.35
Supplies and Materials	6	484	4,033	(3,549)	47,798	55,034	44,367	10,668	24.04
Fleet Costs	156	1,905	258	1,647	5,101	7,587	2,842	4,745	166.98
Outside Services	12,089	13,010	19,777	(6,767)	241,024	166,918	217,545	(50,627)	-23.27
Utilities	5,957	7,867	13,569	(5,702)	134,581	142,196	149,261	(7,065)	-4.73
Protective Services	2,058	1,099	500	599	7,791	10,567	5,500	5,067	92.13
Insurance	7,755	230	3,360	(3,131)	34,920	25,052	37,392	(12,340)	-33.00
Other Expenses	2,357	1,344	3,381	(2,037)	25,753	21,610	38,864	(17,254)	-44.40
Total Operating Expense	43,175	43,225	64,938	(21,714)	660,863	617,942	716,421	(98,479)	-13.75
Total Operating Income	15,295	34,763	(5,932)	40,695	36,485	99,896	(54,656)	154,552	(282.77)
Non-Operating Income (Expense)									
Interest Expense	0	(105)		(105)		(936)		(936)	100.00
Interest Income	3	1	257	(256)	1,662	51	2,831	(2,780)	-98.19
Replacement/Extraordinary Item	0	(2,789)	(1,075)	(1,714)	(14,806)	(43,765)	(11,825)	(31,940)	270.11
Other Income (Expense)	0			0	19,845	(6,581)		(6,581)	100.00
Management Fees	(17,788)	(8,480)	(8,723)	243	(89,936)	(101,632)	(95,955)	(5,677)	5.92
Transfers	935	1,360	499	861	9,954	10,071	5,419	4,652	85.85
Total Non-Operating Income (Expense)	(16,850)	(10,013)	(9,042)	(972)	(73,280)	(142,792)	(99,530)	(43,262)	43.47
Income Before Non-Cash Items	(1,555)	24,750	(14,973)	39,723	(36,795)	(42,896)	(154,186)	111,290	(72.18)
Non-Cash Items									
Depreciation & Amortization	(7,557)	(6,966)	(6,985)	19	(83,130)	(76,630)	(76,840)	210	-.27
Non-Oper Income (Expense)	0		13,433	(13,433)		7	147,767	(147,759)	-99.99
Total Non-Cash Items	(7,557)	(6,966)	6,448	(13,414)	(83,130)	(76,622)	70,927	(147,549)	-208.03
Change In Net Assets	(9,113)	17,784	(8,526)	26,309	(119,926)	(119,518)	(83,259)	(36,259)	43.55

Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	28,723	29,162	26,371	2,791	308,140	321,516	290,085	31,431	10.84
Bad Debt, Net of Collections	56	90	271	(181)	(283)	(14,375)	2,979	(17,354)	-582.49
Other Tenant Revenue	0	5	168	(162)	1,741	39	1,843	(1,805)	-97.91
Grants	34,865	44,857	27,716	17,141	335,634	391,857	314,110	77,747	24.75
Miscellaneous Revenue	0			0	50				
Net Revenue	63,644	74,114	54,526	19,589	645,281	699,037	609,017	90,020	14.78
Operating Expense									
Salaries and Benefits	25,459	26,416	30,496	(4,080)	265,156	273,604	335,457	(61,853)	-18.44
Supplies and Materials	163	1,763	311	1,452	6,363	15,827	3,425	12,403	362.13
Fleet Costs	74	62	83	(22)	3,109	2,891	917	1,975	215.41
Outside Services	6,488	13,241	5,149	8,091	86,224	104,328	56,643	47,684	84.18
Utilities	13,642	6,297	9,164	(2,867)	102,784	103,579	100,809	2,771	2.75
Protective Services	0	81		81		1,010		1,010	100.00
Insurance	6,490	388	3,064	(2,676)	31,834	24,681	34,390	(9,709)	-28.23
Other Expenses	3,132	2,627	3,659	(1,032)	28,104	31,366	41,595	(10,229)	-24.59
Total Operating Expense	55,448	50,874	51,928	(1,054)	523,573	557,287	573,235	(15,948)	-2.78
Total Operating Income	8,196	23,240	2,598	20,642	121,708	141,750	35,782	105,968	296.15
Non-Operating Income (Expense)									
Interest Expense	0	(252)		(252)		(2,242)		(2,242)	100.00
Interest Income	5	2	216	(214)	1,797	93	2,378	(2,285)	-96.09
Replacement/Extraordinary Item	0	(3,473)	(83)	(3,390)	(645)	(16,652)	(917)	(15,735)	1,716.46
Other Income (Expense)	0			0		2,282		2,282	100.00
Management Fees	(20,137)	(9,381)	(10,119)	739	(105,149)	(112,242)	(111,311)	(931)	.84
Transfers	963	539	544	(4)	10,862	6,751	5,903	849	14.38
Total Non-Operating Income (Expense)	(19,169)	(12,564)	(9,443)	(3,122)	(93,135)	(122,009)	(103,947)	(18,062)	17.38
Income Before Non-Cash Items	(10,973)	10,676	(6,845)	17,521	28,573	19,741	(68,165)	87,906	(128.96)
Non-Cash Items									
Depreciation & Amortization	(14,023)	(13,052)	(13,132)	81	(154,692)	(145,842)	(146,312)	471	-.32
Non-Oper Income (Expense)	0			0		12		12	100.00
Total Non-Cash Items	(14,023)	(13,052)	(13,132)	81	(154,692)	(145,830)	(146,312)	482	-.33
Change In Net Assets	(24,997)	(2,375)	(19,977)	17,601	(126,119)	(126,089)	(214,477)	88,389	(41.21)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	26,672	24,590	19,917	4,673	312,208	299,976	219,083	80,893	36.92
Bad Debt, Net of Collections	7,694	1,039	359	680	5,535	(15,902)	3,945	(19,847)	-503.06
Other Tenant Revenue	296	198	1,224	(1,026)	13,357	5,583	13,468	(7,885)	-58.55
Grants	30,797	35,586	29,473	6,113	350,836	487,064	334,019	153,045	45.82
Miscellaneous Revenue	0		83	(83)	1,818		917	(917)	-100.00
Net Revenue	65,459	61,412	51,056	10,356	683,755	776,721	571,432	205,289	35.93
Operating Expense									
Salaries and Benefits	20,796	20,241	21,520	(1,278)	220,860	213,127	236,719	(23,592)	-9.97
Supplies and Materials	59	1,275	2,539	(1,263)	33,272	26,992	27,924	(933)	-3.34
Fleet Costs	116	608	125	484	2,484	4,460	1,371	3,088	225.19
Outside Services	8,143	52,126	11,242	40,884	130,862	166,971	123,662	43,309	35.02
Utilities	7,855	695	12,339	(11,644)	107,070	98,664	135,729	(37,065)	-27.31
Protective Services	22,481	15,856	167	15,689	29,153	202,496	1,837	200,659	10,923.21
Insurance	7,452	239	3,407	(3,168)	33,659	24,523	37,956	(13,433)	-35.39
Other Expenses	2,246	1,049	2,884	(1,835)	21,396	22,838	33,092	(10,255)	-30.99
Total Operating Expense	69,148	92,091	54,223	37,868	578,756	760,071	598,291	161,780	27.04
Total Operating Income	(3,689)	(30,678)	(3,167)	(27,511)	104,998	16,650	(26,859)	43,509	(161.99)
Non-Operating Income (Expense)									
Interest Income	3	1	246	(245)	1,887	62	2,711	(2,648)	-97.70
Replacement/Extraordinary Item	0	(3,609)	(2,559)	(1,050)	(23,783)	(42,101)	(28,145)	(13,956)	49.58
Other Income (Expense)	0	2,214		2,214	(12,519)	(4)		(4)	100.00
Management Fees	(17,600)	(9,594)	(8,251)	(1,343)	(88,429)	(103,288)	(90,764)	(12,524)	13.80
Transfers	876	19,086	478	18,608	9,572	91,907	5,186	86,721	1,672.25
Total Non-Operating Income (Expense)	(16,721)	8,098	(10,086)	18,184	(113,272)	(53,424)	(111,013)	57,589	-51.88
Income Before Non-Cash Items	(20,409)	(22,580)	(13,253)	(9,328)	(8,273)	(36,774)	(137,872)	101,098	(73.33)
Non-Cash Items									
Depreciation & Amortization	(5,289)	(4,251)	(4,263)	12	(59,005)	(47,469)	(47,710)	241	-.51
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(5,289)	(4,251)	(4,263)	12	(59,005)	(47,461)	(47,710)	249	-.52
Change In Net Assets	(25,698)	(26,831)	(17,515)	(9,316)	(67,278)	(84,235)	(185,582)	101,348	(54.61)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	29,075	31,599	28,613	2,986	322,749	344,384	314,743	29,641	9.42
Bad Debt, Net of Collections	82	(123)	250	(373)	(476)	(10,860)	2,750	(13,610)	-494.93
Other Tenant Revenue	56	15	169	(155)	1,907	840	1,863	(1,023)	-54.92
Grants	29,470	35,483	24,494	10,989	294,786	430,413	277,600	152,813	55.05
Miscellaneous Revenue	0		209	(209)	1,480	63	2,295	(2,233)	-97.28
Net Revenue	58,683	66,973	53,735	13,238	620,446	764,839	599,251	165,588	27.63
Operating Expense									
Salaries and Benefits	16,027	15,474	21,853	(6,379)	155,308	181,619	240,381	(58,762)	-24.45
Supplies and Materials	2,063	539	3,200	(2,661)	32,135	37,244	35,200	2,044	5.81
Fleet Costs	0		217	(217)	2,429	263	2,387	(2,124)	-88.96
Outside Services	1,956	6,514	5,451	1,063	69,582	74,020	59,961	14,059	23.45
Utilities	11,374	13,896	15,042	(1,146)	140,850	150,295	165,462	(15,167)	-9.17
Protective Services	22,921	15,259	375	14,884	31,355	197,437	4,125	193,312	4,686.34
Insurance	1,106	685	885	(199)	8,398	39,309	10,248	29,061	283.57
Other Expenses	2,528	1,557	3,550	(1,993)	25,334	28,926	40,382	(11,456)	-28.37
Total Operating Expense	57,976	53,923	50,572	3,351	465,391	709,113	558,146	150,968	27.05
Total Operating Income	707	13,050	3,163	9,887	155,055	55,726	41,105	14,620	35.57
Non-Operating Income (Expense)									
Interest Expense	0	(156)		(156)		(1,386)		(1,386)	100.00
Interest Income	6	3	272	(269)	2,141	123	2,989	(2,866)	-95.87
Replacement/Extraordinary Item	0	(662)	(116)	(546)	(423)	(2,347)	(1,276)	(1,071)	83.96
Management Fees	(16,691)	(9,422)	(8,820)	(601)	(103,484)	(103,071)	(97,025)	(6,045)	6.23
Transfers	889	18,450	501	17,949	10,096	107,248	5,441	101,806	1,871.03
Total Non-Operating Income (Expense)	(15,796)	8,214	(8,164)	16,377	(91,671)	567	(89,871)	90,438	-100.63
Income Before Non-Cash Items	(15,089)	21,264	(5,001)	26,265	63,384	56,293	(48,766)	105,058	(215.43)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(453,447)	(452,208)	(453,447)	1,239	-.27
Non-Oper Income (Expense)	0			0		15		15	100.00
Total Non-Cash Items	(41,222)	(41,110)	(41,222)	113	(453,447)	(452,192)	(453,447)	1,254	-.28
Change In Net Assets	(56,312)	(19,846)	(46,223)	26,377	(390,063)	(395,900)	(502,212)	106,313	(21.17)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	17,144	16,424	16,524	(100)	184,600	181,576	181,768	(192)	-.11
Bad Debt, Net of Collections	0	64	(159)	223	(386)	(9,748)	(1,745)	(8,003)	458.57
Other Tenant Revenue	0		455	(455)	3,667	239	5,005	(4,766)	-95.22
Grants	25,462	42,011	21,313	20,698	256,581	297,363	241,547	55,816	23.11
Miscellaneous Revenue	0		196	(196)	430	300	2,158	(1,858)	-86.10
Net Revenue	42,606	58,499	38,330	20,169	444,892	469,729	428,732	40,997	9.56
Operating Expense									
Salaries and Benefits	11,814	15,094	18,571	(3,477)	147,036	165,122	204,281	(39,158)	-19.17
Supplies and Materials	287	4,835	2,338	2,498	17,563	13,196	25,713	(12,517)	-48.68
Fleet Costs	56		142	(142)	2,638	986	1,562	(576)	-36.88
Outside Services	3,513	4,046	9,523	(5,478)	77,467	54,795	104,757	(49,962)	-47.69
Utilities	2,245	3,536	4,432	(897)	42,106	58,861	48,756	10,105	20.73
Protective Services	0	62	42	20		777	462	315	68.22
Insurance	7,394	248	3,264	(3,016)	32,586	16,081	36,314	(20,233)	-55.72
Other Expenses	1,909	1,742	3,487	(1,745)	24,186	28,081	39,253	(11,172)	-28.46
Total Operating Expense	27,219	29,563	41,799	(12,236)	343,583	337,899	461,097	(123,198)	-26.72
Total Operating Income	15,386	28,936	(3,469)	32,405	101,309	131,831	(32,364)	164,195	(507.33)
Non-Operating Income (Expense)									
Interest Expense	0	(843)		(843)		(7,511)		(7,511)	100.00
Interest Income	2	1	146	(145)	1,178	18	1,602	(1,584)	-98.85
Replacement/Extraordinary Item	0	(42)	(649)	607	(6,069)	(13,394)	(7,143)	(6,251)	87.52
Management Fees	(15,659)	(7,255)	(7,301)	46	(78,709)	(85,789)	(80,310)	(5,479)	6.82
Transfers	751	(2,401)	420	(2,821)	8,380	(14,193)	4,564	(18,757)	-410.98
Total Non-Operating Income (Expense)	(14,906)	(10,541)	(7,384)	(3,157)	(75,220)	(120,868)	(81,287)	(39,582)	48.69
Income Before Non-Cash Items	480	18,395	(10,854)	29,248	26,089	10,963	(113,651)	124,614	(109.65)
Non-Cash Items									
Depreciation & Amortization	(18,087)	(17,669)	(17,717)	48	(201,239)	(196,461)	(196,993)	532	-.27
Total Non-Cash Items	(18,087)	(17,669)	(17,717)	48	(201,239)	(196,461)	(196,993)	532	-.27
Change In Net Assets	(17,606)	726	(28,571)	29,297	(175,150)	(185,499)	(310,645)	125,146	(40.29)

Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	42,460	38,570	30,645	7,925	486,676	431,800	337,091	94,709	28.10
Bad Debt, Net of Collections	(743)	2,464	3,567	(1,103)	20,592	21,472	39,233	(17,761)	-45.27
Other Tenant Revenue	0		1,400	(1,400)	23,052	1,382	15,400	(14,018)	-91.02
Grants	128,604	156,485	119,090	37,395	1,372,690	1,451,025	1,349,685	101,340	7.51
Miscellaneous Revenue	0	155	842	(687)	4,299	2,941	9,262	(6,322)	-68.25
Net Revenue	170,321	197,673	155,543	42,130	1,907,308	1,908,620	1,750,671	157,949	9.02
Operating Expense									
Salaries and Benefits	56,020	51,448	63,050	(11,603)	592,055	578,862	693,553	(114,691)	-16.54
Supplies and Materials	6,276	12,183	14,976	(2,793)	170,464	165,497	164,732	765	.46
Fleet Costs	2,788	2,229	683	1,546	11,499	15,186	7,513	7,673	102.13
Outside Services	19,394	56,929	34,360	22,569	411,471	372,593	377,956	(5,363)	-1.42
Utilities	15,396	265	16,649	(16,384)	175,365	186,656	183,143	3,513	1.92
Protective Services	9,962	6,227	2,500	3,727	58,853	67,158	27,500	39,658	144.21
Insurance	13,162	683	6,926	(6,243)	68,670	90,197	77,495	12,702	16.39
Other Expenses	7,034	3,268	8,706	(5,438)	68,810	67,313	104,373	(37,061)	-35.51
Total Operating Expense	130,032	133,231	147,850	(14,619)	1,557,187	1,543,460	1,636,266	(92,805)	-5.67
Total Operating Income	40,289	64,442	7,693	56,749	350,122	365,160	114,406	250,754	219.18
Non-Operating Income (Expense)									
Interest Expense	(299)	(151)	(425)	274	(3,683)	(3,889)	(4,675)	786	-16.81
Interest Income	16	4	1,380	(1,376)	7,244	233	15,179	(14,946)	-98.47
Replacement/Extraordinary Item	(8,269)	(15,953)	(4,092)	(11,861)	(78,846)	(114,347)	(45,008)	(69,339)	154.06
Other Income (Expense)	0	714		714	(14,656)	(6,672)		(6,672)	100.00
Management Fees	(49,920)	(29,501)	(27,059)	(2,442)	(273,200)	(301,228)	(297,650)	(3,578)	1.20
Transfers	2,618	3,088	1,480	1,609	28,952	125,292	16,092	109,201	678.62
Total Non-Operating Income (Expense)	(55,854)	(41,799)	(28,716)	(13,083)	(334,187)	(300,612)	(316,063)	15,451	-4.89
Income Before Non-Cash Items	(15,565)	22,643	(21,023)	43,666	15,935	64,548	(201,657)	266,205	(132.01)
Non-Cash Items									
Depreciation & Amortization	(56,165)	(50,708)	(50,181)	(527)	(848,752)	(581,328)	(573,418)	(7,909)	1.38
Non-Oper Income (Expense)	0			0		106,931		106,931	100.00
Total Non-Cash Items	(56,165)	(50,708)	(50,181)	(527)	(848,752)	(474,396)	(573,418)	99,022	-17.27
Change In Net Assets	(71,730)	(28,064)	(71,204)	43,139	(832,818)	(409,848)	(775,076)	365,227	(47.12)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	22,949	21,164	18,218	2,946	248,796	239,044	200,402	38,642	19.28
Bad Debt, Net of Collections	0	(355)	108	(463)	(4,281)	(10,669)	1,188	(11,857)	-998.06
Other Tenant Revenue	92	107	954	(847)	5,573	4,095	10,496	(6,401)	-60.98
Grants	18,130	25,451	16,364	9,087	194,216	222,827	185,458	37,369	20.15
Miscellaneous Revenue	0		92	(92)	8,078	2,260	1,012	1,248	123.32
Net Revenue	41,171	46,367	35,736	10,630	452,382	457,557	398,555	59,002	14.80
Operating Expense									
Salaries and Benefits	18,846	16,745	18,038	(1,293)	188,472	190,729	198,413	(7,685)	-3.87
Supplies and Materials	2,774	1,709	1,420	289	23,132	15,165	15,625	(460)	-2.94
Fleet Costs	0		92	(92)	1,334	5,706	1,008	4,697	465.83
Outside Services	11,582	7,644	5,642	2,003	101,843	67,559	62,058	5,501	8.86
Utilities	6,306	872	7,533	(6,661)	76,389	85,695	82,867	2,829	3.41
Protective Services	0	47		47	90	591		591	100.00
Insurance	2,767	192	1,392	(1,199)	14,117	14,117	15,689	(1,572)	-10.02
Other Expenses	1,448	578	1,217	(640)	15,554	12,463	14,448	(1,985)	-13.74
Total Operating Expense	43,723	27,788	35,334	(7,546)	420,931	392,024	390,109	1,916	.49
Total Operating Income	(2,552)	18,579	403	18,176	31,451	65,533	8,447	57,086	675.84
Non-Operating Income (Expense)									
Interest Expense	0	(86)		(86)		(764)		(764)	100.00
Interest Income	7	2	429	(427)	2,753	85	4,717	(4,631)	-98.19
Replacement/Extraordinary Item	0		(533)	533	(11,121)	(8,390)	(5,867)	(2,524)	43.01
Management Fees	(11,015)	(5,580)	(5,802)	222	(67,661)	(68,064)	(63,825)	(4,239)	6.64
Transfers	574	711	318	393	6,379	5,477	3,460	2,018	58.32
Total Non-Operating Income (Expense)	(10,435)	(4,953)	(5,588)	635	(69,650)	(71,655)	(61,515)	(10,140)	16.48
Income Before Non-Cash Items	(12,986)	13,626	(5,186)	18,812	(38,198)	(6,122)	(53,068)	46,946	(88.46)
Non-Cash Items									
Depreciation & Amortization	(15,855)	(14,542)	(14,534)	(9)	(174,774)	(160,866)	(160,770)	(95)	.06
Non-Oper Income (Expense)	0		83,333	(83,333)		26	916,667	(916,641)	-100.00
Total Non-Cash Items	(15,855)	(14,542)	68,799	(83,342)	(174,774)	(160,840)	755,896	(916,736)	-121.28
Change In Net Assets	(28,842)	(917)	63,614	(64,530)	(212,972)	(166,962)	702,828	(869,790)	(123.76)

Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,852	30,308	17,542	12,766	394,704	339,824	192,966	146,858	76.11
Bad Debt, Net of Collections	186	928	816	112	(4,336)	(11,756)	8,972	(20,728)	-231.03
Other Tenant Revenue	5,800	5,761	6,237	(476)	71,786	60,454	68,607	(8,153)	-11.88
Grants	87,599	113,597	81,880	31,717	978,845	748,984	927,974	(178,990)	-19.29
Miscellaneous Revenue	0		925	(925)	34,387	(156)	10,171	(10,327)	-101.53
Net Revenue	128,437	150,594	107,400	43,194	1,475,386	1,137,351	1,208,690	(71,340)	-5.90
Operating Expense									
Salaries and Benefits	53,637	44,565	46,200	(1,635)	447,334	488,917	508,201	(19,284)	-3.79
Supplies and Materials	7,460	12,002	4,144	7,859	124,653	99,596	45,579	54,017	118.51
Fleet Costs	291	1,757	767	990	9,722	21,715	8,433	13,281	157.49
Outside Services	(5,857)	46,238	33,691	12,546	557,025	360,161	370,604	(10,443)	-2.82
Utilities	11,175	1,177	11,907	(10,730)	122,299	145,869	130,981	14,888	11.37
Protective Services	2,400	1,955	517	1,438	9,595	16,537	5,687	10,850	190.78
Insurance	17,861	547	7,747	(7,200)	80,092	59,604	86,206	(26,602)	-30.86
Other Expenses	6,021	14,174	7,442	6,732	51,820	65,782	84,810	(19,028)	-22.44
Total Operating Expense	92,987	122,415	112,416	10,000	1,402,540	1,258,180	1,240,501	17,679	1.43
Total Operating Income	35,450	28,179	(5,016)	33,195	72,846	(120,829)	(31,810)	(89,019)	279.84
Non-Operating Income (Expense)									
Interest Expense	0	(652)		(652)		(5,813)		(5,813)	100.00
Interest Income	3		410	(410)	2,621	15	4,512	(4,497)	-99.66
Replacement/Extraordinary Item	(23,982)	(3,773)	(3,275)	(498)	(143,878)	(136,096)	(36,029)	(100,067)	277.74
Other Income (Expense)	0			0	(5,097)	(12,708)		(12,708)	100.00
Management Fees	(38,426)	(18,499)	(18,922)	423	(196,024)	(210,483)	(208,143)	(2,340)	1.12
Transfers	1,897	420	1,041	(621)	20,765	54,949	11,293	43,655	386.56
Total Non-Operating Income (Expense)	(60,508)	(22,504)	(20,746)	(1,758)	(321,614)	(310,135)	(228,366)	(81,770)	35.81
Income Before Non-Cash Items	(25,058)	5,674	(25,762)	31,436	(248,768)	(430,964)	(260,176)	(170,789)	65.64
Non-Cash Items									
Depreciation & Amortization	(103,408)	(89,744)	(89,990)	246	(1,138,059)	(1,067,092)	(1,069,356)	2,265	-.21
Non-Oper Income (Expense)	0		47,810	(47,810)		8	525,913	(525,905)	-100.00
Total Non-Cash Items	(103,408)	(89,744)	(42,180)	(47,565)	(1,138,059)	(1,067,084)	(543,443)	(523,640)	96.36
Change In Net Assets	(128,466)	(84,070)	(67,942)	(16,128)	(1,386,826)	(1,498,048)	(803,619)	(694,429)	86.41

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	34,852	30,308	17,542	12,766	394,704	339,824	192,966	146,858	76.11
Bad Debt, Net of Collections	186	928	816	112	(4,336)	(11,756)	8,972	(20,728)	-231.03
Other Tenant Revenue	5,800	5,761	6,237	(476)	71,786	60,454	68,607	(8,153)	-11.88
Grants	87,599	113,597	81,880	31,717	978,845	748,984	927,974	(178,990)	-19.29
Miscellaneous Revenue	0		925	(925)	34,387	(156)	10,171	(10,327)	-101.53
Net Revenue	128,437	150,594	107,400	43,194	1,475,386	1,137,351	1,208,690	(71,340)	-5.90
Operating Expense									
Salaries and Benefits	53,637	44,565	46,200	(1,635)	447,334	488,917	508,201	(19,284)	-3.79
Supplies and Materials	7,460	12,002	4,144	7,859	124,653	99,596	45,579	54,017	118.51
Fleet Costs	291	1,757	767	990	9,722	21,715	8,433	13,281	157.49
Outside Services	(5,857)	46,238	33,691	12,546	557,025	360,161	370,604	(10,443)	-2.82
Utilities	11,175	1,177	11,907	(10,730)	122,299	145,869	130,981	14,888	11.37
Protective Services	2,400	1,955	517	1,438	9,595	16,537	5,687	10,850	190.78
Insurance	17,861	547	7,747	(7,200)	80,092	59,604	86,206	(26,602)	-30.86
Other Expenses	6,021	14,174	7,442	6,732	51,820	65,782	84,810	(19,028)	-22.44
Total Operating Expense	92,987	122,415	112,416	10,000	1,402,540	1,258,180	1,240,501	17,679	1.43
Total Operating Income	35,450	28,179	(5,016)	33,195	72,846	(120,829)	(31,810)	(89,019)	279.84
Non-Operating Income (Expense)									
Interest Expense	0	(652)		(652)		(5,813)		(5,813)	100.00
Interest Income	3		410	(410)	2,621	15	4,512	(4,497)	-99.66
Replacement/Extraordinary Item	(23,982)	(3,773)	(3,275)	(498)	(143,878)	(136,096)	(36,029)	(100,067)	277.74
Other Income (Expense)	0			0	(5,097)	(12,708)		(12,708)	100.00
Management Fees	(38,426)	(18,499)	(18,922)	423	(196,024)	(210,483)	(208,143)	(2,340)	1.12
Transfers	1,897	420	1,041	(621)	20,765	54,949	11,293	43,655	386.56
Total Non-Operating Income (Expense)	(60,508)	(22,504)	(20,746)	(1,758)	(321,614)	(310,135)	(228,366)	(81,770)	35.81
Income Before Non-Cash Items	(25,058)	5,674	(25,762)	31,436	(248,768)	(430,964)	(260,176)	(170,789)	65.64
Non-Cash Items									
Depreciation & Amortization	(103,408)	(89,744)	(89,990)	246	(1,138,059)	(1,067,092)	(1,069,356)	2,265	-.21
Non-Oper Income (Expense)	0		47,810	(47,810)		8	525,913	(525,905)	-100.00
Total Non-Cash Items	(103,408)	(89,744)	(42,180)	(47,565)	(1,138,059)	(1,067,084)	(543,443)	(523,640)	96.36
Change In Net Assets	(128,466)	(84,070)	(67,942)	(16,128)	(1,386,826)	(1,498,048)	(803,619)	(694,429)	86.41

Mission Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	14,027	11,615	9,774	1,841	152,265	134,984	110,710	24,274	21.93
Bad Debt, Net of Collections	1,745	220	667	(447)	5,122	(11,770)	7,333	(19,104)	-260.50
Other Tenant Revenue	0		411	(411)	7,098	574	4,597	(4,023)	-87.51
Grants	47,972	61,569	44,467	17,102	527,104	480,581	503,957	(23,376)	-4.64
Miscellaneous Revenue	150		183	(183)	15,083	11,589	2,017	9,573	474.69
Net Revenue	63,893	73,404	55,502	17,902	706,672	615,958	628,614	(12,655)	-2.01
Operating Expense									
Salaries and Benefits	17,549	9,855	18,262	(8,407)	177,120	176,765	200,878	(24,114)	-12.00
Supplies and Materials	6,643	10,270	5,882	4,389	55,802	37,755	65,229	(27,474)	-42.12
Fleet Costs	0		58	(58)			638	(638)	-100.00
Outside Services	17,862	36,007	19,575	16,432	218,288	128,040	215,321	(87,282)	-40.54
Utilities	1,087	814	9,075	(8,261)	118,150	128,181	99,825	28,356	28.41
Protective Services	6,032	3,884	442	3,442	15,061	19,237	4,862	14,375	295.66
Insurance	7,733	374	4,948	(4,574)	44,032	32,150	54,809	(22,659)	-41.34
Other Expenses	2,966	1,013	2,474	(1,461)	24,952	18,453	28,556	(10,103)	-35.38
Total Operating Expense	59,872	62,218	60,715	1,503	653,405	540,579	670,118	(129,538)	-19.33
Total Operating Income	4,022	11,186	(5,213)	16,399	53,267	75,379	(41,504)	116,883	(281.62)
Non-Operating Income (Expense)									
Interest Expense	0	(132)		(132)		(1,181)		(1,181)	100.00
Interest Income	1	1		1	1,206	7		7	100.00
Replacement/Extraordinary Item	(10,127)	(4,828)	(3,986)	(842)	(39,181)	(21,227)	(44,016)	22,789	-51.77
Other Income (Expense)	0		83	(83)	(5,661)	(11,763)	913	(12,676)	-1,388.42
Management Fees	(15,190)	(7,065)	(7,192)	128	(76,611)	(83,543)	(79,114)	(4,429)	5.60
Transfers	765	584	420	164	8,409	7,087	4,564	2,523	55.28
Total Non-Operating Income (Expense)	(24,550)	(11,440)	(10,675)	(766)	(111,839)	(110,620)	(117,653)	7,033	-5.98
Income Before Non-Cash Items	(20,528)	(254)	(15,888)	15,634	(58,571)	(35,241)	(159,157)	123,916	(77.86)
Non-Cash Items									
Depreciation & Amortization	(3,869)	(3,411)	(3,420)	9	(44,515)	(38,850)	(38,948)	99	-.25
Total Non-Cash Items	(3,869)	(3,411)	(3,420)	9	(44,515)	(38,850)	(38,948)	99	-.25
Change In Net Assets	(24,398)	(3,665)	(19,308)	15,643	(103,086)	(74,091)	(198,105)	124,014	(62.60)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

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	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	46,066	44,179	41,214	2,965	504,673	490,442	453,350	37,091	8.18
Bad Debt, Net of Collections	760	(972)	375	(1,347)	(716)	(26,659)	4,121	(30,780)	-746.87
Other Tenant Revenue	61	11	221	(210)	3,898	260	2,431	(2,171)	-89.31
Grants	55,720	73,206	52,748	20,458	628,322	774,795	597,814	176,981	29.60
Miscellaneous Revenue	0		1,708	(1,708)	20,002	20,500	18,788	1,712	9.11
Net Revenue	102,606	116,424	96,265	20,158	1,156,179	1,259,337	1,076,505	182,833	16.98
Operating Expense									
Salaries and Benefits	36,448	44,288	45,935	(1,647)	429,167	460,891	505,287	(44,395)	-8.79
Supplies and Materials	142	10,303	8,755	1,548	77,971	58,219	96,304	(38,085)	-39.55
Fleet Costs	0	23	92	(68)	138	800	1,008	(209)	-20.68
Outside Services	6,073	38,436	10,569	27,868	132,869	181,312	116,255	65,056	55.96
Utilities	17,605		11,516	(11,516)	129,180	178,184	126,676	51,508	40.66
Protective Services	23,516	15,929	1,158	14,771	46,497	202,513	12,738	189,775	1,489.83
Insurance	7,327	473	3,573	(3,100)	36,660	47,656	40,241	7,415	18.43
Other Expenses	4,132	2,937	5,639	(2,703)	50,579	43,773	64,348	(20,575)	-31.97
Total Operating Expense	95,243	112,389	87,237	25,152	903,060	1,173,347	962,856	210,491	21.86
Total Operating Income	7,363	4,035	9,029	(4,994)	253,119	85,990	113,648	(27,658)	(24.34)
Non-Operating Income (Expense)									
Interest Income	9	3	376	(373)	3,272	152	4,136	(3,985)	-96.34
Replacement/Extraordinary Item	(1,224)	(637)	(2,132)	1,495	(31,833)	(41,909)	(23,456)	(18,454)	78.67
Other Income (Expense)	0			0		4,344		4,344	100.00
Management Fees	(35,576)	(19,031)	(17,386)	(1,645)	(181,740)	(207,974)	(191,246)	(16,728)	8.75
Transfers	1,772	20,726	974	19,752	19,399	131,098	10,577	120,521	1,139.45
Total Non-Operating Income (Expense)	(35,020)	1,061	(18,168)	19,229	(190,902)	(114,290)	(199,988)	85,698	-42.85
Income Before Non-Cash Items	(27,657)	5,096	(9,140)	14,235	62,217	(28,300)	(86,340)	58,040	(67.22)
Non-Cash Items									
Depreciation & Amortization	(9,232)	(9,167)	(8,880)	(287)	(101,553)	(102,313)	(99,146)	(3,167)	3.19
Non-Oper Income (Expense)	0		18,922	(18,922)		573,772	208,143	365,629	175.66
Total Non-Cash Items	(9,232)	(9,167)	10,042	(19,209)	(101,553)	471,458	108,997	362,461	332.54
Change In Net Assets	(36,889)	(4,071)	903	(4,974)	(39,336)	443,159	22,657	420,502	1,855.97

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For Internal Use Only

Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	12,624	13,028	9,776	3,252	136,724	143,474	107,532	35,942	33.42
Bad Debt, Net of Collections	0		(6)	6	(1,049)	(4,841)	(66)	(4,775)	7,235.15
Other Tenant Revenue	0		63	(63)	438	300	688	(388)	-56.36
Grants	11,801	15,950	10,152	5,798	121,824	138,965	115,056	23,909	20.78
Miscellaneous Revenue	(25)		8	(8)	795	39	88	(49)	-55.43
Net Revenue	24,400	28,978	19,992	8,986	258,732	277,937	223,298	54,639	24.47
Operating Expense									
Salaries and Benefits	7,757	12,053	10,013	2,040	90,943	129,786	110,145	19,641	17.83
Supplies and Materials	386	1,812	1,901	(89)	21,798	14,656	20,907	(6,251)	-29.90
Outside Services	176	26,302	3,788	22,514	57,576	55,767	41,666	14,100	33.84
Utilities	3,045	2,987	7,190	(4,202)	52,723	66,692	79,085	(12,393)	-15.67
Protective Services	0	31		31		389		389	100.00
Insurance	2,385	111	1,598	(1,487)	10,452	7,995	17,793	(9,798)	-55.07
Other Expenses	1,383	550	1,625	(1,075)	12,571	15,150	18,406	(3,256)	-17.69
Total Operating Expense	15,132	43,846	26,114	17,733	246,062	290,433	288,002	2,431	.84
Total Operating Income	9,268	(14,868)	(6,121)	(8,747)	12,670	(12,496)	(64,704)	52,209	(80.69)
Non-Operating Income (Expense)									
Interest Expense	0	(41)		(41)		(366)		(366)	100.00
Interest Income	1	0	79	(79)	641	14	869	(855)	-98.40
Replacement/Extraordinary Item	0	(1,681)	(917)	(764)	(7,736)	(10,228)	(10,087)	(141)	1.40
Other Income (Expense)	0			0	(1,848)				
Management Fees	(7,578)	(3,691)	(3,635)	(57)	(39,059)	(42,344)	(39,983)	(2,362)	5.91
Transfers	376	614	210	404	4,192	6,869	2,282	4,587	200.99
Total Non-Operating Income (Expense)	(7,201)	(4,799)	(4,263)	(536)	(43,810)	(46,056)	(46,919)	863	-1.84
Income Before Non-Cash Items	2,066	(19,667)	(10,384)	(9,283)	(31,140)	(58,551)	(111,624)	53,072	(47.55)
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(55,940)	(55,787)	(55,940)	153	-.27
Non-Oper Income (Expense)	0	24,680		24,680		24,680		24,680	100.00
Total Non-Cash Items	(5,085)	19,608	(5,085)	24,694	(55,940)	(31,107)	(55,940)	24,833	-44.39
Change In Net Assets	(3,019)	(59)	(15,470)	15,411	(87,080)	(89,659)	(167,564)	77,905	(46.49)

Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	17,181	16,318	7,936	8,381	182,067	170,263	87,300	82,964	95.03
Bad Debt, Net of Collections	201	5,135	133	5,003	(23,474)	(2,341)	1,459	(3,800)	-260.41
Other Tenant Revenue	0	67	487	(420)	5,641	420	5,352	(4,932)	-92.14
Grants	45,130	49,138	38,775	10,363	467,441	490,880	439,455	51,425	11.70
Miscellaneous Revenue	0		297	(297)	3,044	10,470	3,263	7,206	220.82
Net Revenue	62,512	70,658	47,627	23,031	634,720	669,692	536,830	132,863	24.75
Operating Expense									
Salaries and Benefits	8,256	13,547	19,950	(6,403)	146,711	179,106	219,453	(40,346)	-18.38
Supplies and Materials	831	9,341	5,179	4,162	61,437	43,464	56,971	(13,507)	-23.71
Fleet Costs	68	129	234	(105)	2,157	2,041	2,574	(533)	-20.69
Outside Services	17,265	24,603	17,354	7,250	194,303	142,125	190,890	(48,765)	-25.55
Utilities	2,280	2,034	10,175	(8,141)	74,732	65,058	111,925	(46,867)	-41.87
Protective Services	1,600	1,075	475	600	10,734	7,868	5,225	2,643	50.59
Insurance	7,410	214	3,251	(3,038)	33,216	26,328	36,188	(9,860)	-27.25
Other Expenses	1,799	1,168	2,640	(1,472)	26,016	20,641	30,430	(9,789)	-32.17
Total Operating Expense	39,509	52,112	59,258	(7,147)	549,306	486,632	653,656	(167,024)	-25.55
Total Operating Income	23,002	18,546	(11,631)	30,177	85,414	183,060	(116,826)	299,886	(256.70)
Non-Operating Income (Expense)									
Interest Expense	0	(96)		(96)		(853)		(853)	100.00
Interest Income	4	2	111	(110)	1,026	53	1,226	(1,173)	-95.70
Replacement/Extraordinary Item	(1,475)	(85)	(3,616)	3,531	(22,122)	(29,530)	(39,772)	10,242	-25.75
Other Income (Expense)	0			0	14,302	(3,200)		(3,200)	100.00
Management Fees	(15,533)	(7,301)	(8,415)	1,114	(85,008)	(90,190)	(92,560)	2,370	-2.56
Transfers	786	747	438	309	8,713	8,429	4,747	3,682	77.57
Total Non-Operating Income (Expense)	(16,219)	(6,733)	(11,481)	4,748	(83,088)	(115,292)	(126,359)	11,068	-8.76
Income Before Non-Cash Items	6,783	11,813	(23,112)	34,925	2,326	67,769	(243,185)	310,954	(127.87)
Non-Cash Items									
Depreciation & Amortization	(4,272)	(3,319)	(3,328)	9	(47,604)	(39,422)	(39,977)	555	-1.39
Non-Oper Income (Expense)	0			0		8		8	100.00
Total Non-Cash Items	(4,272)	(3,319)	(3,328)	9	(47,604)	(39,414)	(39,977)	563	-1.41
Change In Net Assets	2,511	8,494	(26,440)	34,934	(45,279)	28,354	(283,162)	311,517	(110.01)

Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	9,326	7,777	1,617	6,160	118,299	88,902	17,791	71,111	399.71
Bad Debt, Net of Collections	60	(1,788)	458	(2,246)	(23,483)	(4,433)	5,042	(9,474)	-187.92
Other Tenant Revenue	0		83	(83)	3,707	(143)	917	(1,059)	-115.58
Grants	56,012	18,582	54,762	(36,180)	642,931	587,067	620,634	(33,567)	-5.41
Miscellaneous Revenue	0		83	(83)	4,907	150	917	(766)	-83.59
Net Revenue	65,398	24,571	57,004	(32,433)	746,360	671,544	645,300	26,244	4.07
Operating Expense									
Salaries and Benefits	11,716	8,943	6,823	2,120	145,973	105,733	75,051	30,682	40.88
Supplies and Materials	0	3,121	717	2,405	5,864	9,559	7,883	1,676	21.26
Fleet Costs	1,805	182	400	(218)	10,643	5,829	4,400	1,429	32.49
Outside Services	10,848	58,870	14,116	44,754	152,561	143,371	155,272	(11,901)	-7.66
Utilities	818	140	950	(810)	30,149	6,582	10,450	(3,868)	-37.02
Protective Services	0	43	167	(124)	564	536	1,837	(1,301)	-70.81
Insurance	11,480	56	4,734	(4,678)	48,429	14,111	52,185	(38,074)	-72.96
Other Expenses	2,474	1,221	15,493	(14,272)	100,245	47,187	172,408	(125,221)	-72.63
Total Operating Expense	39,141	72,575	43,400	29,176	494,429	332,909	479,486	(146,577)	-30.57
Total Operating Income	26,257	(48,004)	13,605	(61,609)	251,930	338,635	165,813	172,821	104.23
Non-Operating Income (Expense)									
Interest Income	38	7	6,822	(6,815)	46,236	369	75,037	(74,668)	-99.51
Replacement/Extraordinary Item	0	(324)		(324)		(12,778)		(12,778)	100.00
Other Income (Expense)	0		42	(42)	(9,673)	(1,216)	462	(1,678)	-363.20
Management Fees	(9,865)	(6,757)	(8,434)	1,677	(77,019)	(82,109)	(92,774)	10,665	-11.50
Transfers	(701,113)	1,295	458	837	(6,494,168)	15,452	4,955	10,497	211.83
Total Non-Operating Income (Expense)	(710,940)	(5,779)	(1,112)	(4,667)	(6,534,624)	(80,282)	(12,320)	(67,962)	551.64
Income Before Non-Cash Items	(684,684)	(53,784)	12,492	(66,276)	(6,282,694)	258,353	153,493	104,860	68.32
Non-Cash Items									
Depreciation & Amortization	(4,961)	(3,481)	(4,032)	551	(58,334)	(41,819)	(48,237)	6,418	-13.31
Non-Oper Income (Expense)	89,713			0	5,505,363	(270,609)		(270,609)	100.00
Total Non-Cash Items	84,752	(3,481)	(4,032)	551	5,447,028	(312,428)	(48,237)	(264,190)	547.69
Change In Net Assets	(599,931)	(57,264)	8,460	(65,725)	(835,666)	(54,075)	105,256	(159,331)	(151.37)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	4,149		3,642	(3,642)	30,875	14,206	40,062	(25,857)	-64.54
Grants	0			0		751		751	100.00
Net Revenue	4,149		3,642	(3,642)	30,875	14,957	40,062	(25,105)	-62.67
Operating Expense									
Salaries and Benefits	4,620	3,127	3,652	(524)	31,175	36,346	40,167	(3,821)	-9.51
Supplies and Materials	401		622	(622)	7,108	5,044	6,844	(1,801)	-26.31
Outside Services	4,034	1,010	3,058	(2,048)	32,603	13,957	33,638	(19,681)	-58.51
Utilities	3,402	4,335	4,592	(257)	43,638	49,777	50,512	(735)	-1.45
Insurance	1	37	52	(15)	338	609	638	(29)	-4.54
Other Expenses	120	246	434	(188)	2,885	8,831	4,772	4,058	85.04
Total Operating Expense	12,578	8,755	12,410	(3,654)	117,747	114,563	136,571	(22,008)	-16.11
Total Operating Income	(8,430)	(8,755)	(8,768)	12	(86,872)	(99,606)	(96,509)	(3,097)	3.21
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(42)	42			(462)	462	-100.00
Transfers	0			0		134,930		134,930	100.00
Total Non-Operating Income (Expense)	0		(42)	42		134,930	(462)	135,392	-29,305.60
Income Before Non-Cash Items	(8,430)	(8,755)	(8,810)	54	(86,872)	35,324	(96,971)	132,295	(136.43)
Non-Cash Items									
Depreciation & Amortization	(7,859)	(7,795)	(7,817)	21	(86,445)	(85,749)	(85,984)	235	-.27
Total Non-Cash Items	(7,859)	(7,795)	(7,817)	21	(86,445)	(85,749)	(85,984)	235	-.27
Change In Net Assets	(16,288)	(16,550)	(16,626)	76	(173,317)	(50,425)	(182,955)	132,530	(72.44)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Springview
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,025	25,834	16,531	9,303	358,717	313,765	181,837	131,928	72.55
Bad Debt, Net of Collections	819	559	417	142	2,503	(15,894)	4,583	(20,477)	-446.78
Other Tenant Revenue	0	4,000	4,342	(342)	41,173	40,006	47,762	(7,756)	-16.24
Grants	49,719	77,622	50,353	27,269	597,499	223,907	570,665	(346,758)	-60.76
Miscellaneous Revenue	0		209	(209)	11,654	17,991	2,295	15,696	683.85
Net Revenue	83,563	108,015	71,851	36,164	1,011,547	579,775	807,143	(227,368)	-28.17
Operating Expense									
Salaries and Benefits	24,536	31,434	35,901	(4,467)	337,836	316,787	394,916	(78,130)	-19.78
Supplies and Materials	1,807	3,170	7,326	(4,156)	68,469	50,885	80,582	(29,698)	-36.85
Fleet Costs	2,506	1,872	1,033	839	15,060	12,211	11,367	844	7.42
Outside Services	22,562	40,194	26,941	13,253	338,405	281,547	296,351	(14,804)	-5.00
Utilities	16,544	16,253	17,608	(1,355)	188,126	204,684	193,688	10,996	5.68
Protective Services	4,691	1,527	892	635	20,555	13,124	9,812	3,312	33.75
Insurance	15,952	376	6,823	(6,447)	71,620	52,624	75,756	(23,132)	-30.53
Other Expenses	3,984	2,560	5,775	(3,215)	50,255	44,484	65,779	(21,294)	-32.37
Total Operating Expense	92,582	97,386	102,300	(4,914)	1,090,326	976,344	1,128,251	(151,906)	-13.46
Total Operating Income	(9,019)	10,628	(30,449)	41,077	(78,780)	(396,569)	(321,108)	(75,461)	23.50
Non-Operating Income (Expense)									
Interest Expense	0	(176)		(176)		(1,565)		(1,565)	100.00
Interest Income	14	7	559	(552)	5,286	216	6,147	(5,931)	-96.49
Replacement/Extraordinary Item	(6,010)	(5,854)	(2,300)	(3,554)	(51,343)	(60,501)	(25,300)	(35,201)	139.13
Other Income (Expense)	0			0	(2,730)	(13,473)		(13,473)	100.00
Management Fees	(26,557)	(13,169)	(12,853)	(316)	(134,774)	(150,228)	(141,381)	(8,847)	6.26
Transfers	1,426	2,206	769	1,438	15,270	131,077	8,350	122,727	1,469.86
Total Non-Operating Income (Expense)	(31,127)	(16,985)	(13,825)	(3,160)	(168,291)	(94,475)	(152,184)	57,709	-37.92
Income Before Non-Cash Items	(40,146)	(6,357)	(44,274)	37,917	(247,071)	(491,044)	(473,292)	(17,752)	3.75
Non-Cash Items									
Depreciation & Amortization	(46,704)	(37,939)	(39,166)	1,227	(533,920)	(447,613)	(460,167)	12,554	-2.73
Non-Oper Income (Expense)	0			0	276,916	352,346		352,346	100.00
Total Non-Cash Items	(46,704)	(37,939)	(39,166)	1,227	(257,005)	(95,267)	(460,167)	364,901	-79.30
Change In Net Assets	(86,851)	(44,296)	(83,440)	39,144	(504,076)	(586,311)	(933,459)	347,149	(37.19)

Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	Year-To-Date Last Year	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Revenue									
Rental Revenue	25,523	26,385	25,996	389	283,002	283,873	285,952	(2,079)	-.73
Bad Debt, Net of Collections	0	84	308	(224)	(9,869)	(15,443)	3,392	(18,834)	-555.31
Other Tenant Revenue	56	13	541	(528)	4,640	2,128	5,951	(3,823)	-64.25
Grants	28,893	42,106	25,760	16,346	308,013	280,839	291,952	(11,113)	-3.81
Miscellaneous Revenue	0		17	(17)	927		187	(187)	-100.00
Net Revenue	54,472	68,588	52,622	15,966	586,712	551,397	587,434	(36,037)	-6.13
Operating Expense									
Salaries and Benefits	33,319	19,686	23,916	(4,230)	249,309	235,287	263,077	(27,790)	-10.56
Supplies and Materials	916	1,047	2,118	(1,071)	28,791	28,258	23,303	4,955	21.27
Fleet Costs	66	125	67	58	1,038	969	737	232	31.48
Outside Services	5,172	9,622	6,124	3,498	110,529	90,889	67,360	23,528	34.93
Utilities	4,812	7,731	8,809	(1,078)	85,028	103,940	96,899	7,041	7.27
Protective Services	1,269	77	92	(15)	2,021	964	1,012	(48)	-4.78
Insurance	6,331	273	3,075	(2,803)	29,068	21,660	34,371	(12,711)	-36.98
Other Expenses	2,449	1,688	3,204	(1,516)	27,023	25,077	36,489	(11,412)	-31.28
Total Operating Expense	54,334	40,249	47,405	(7,157)	532,808	507,043	523,248	(16,205)	-3.10
Total Operating Income	138	28,339	5,217	23,122	53,905	44,353	64,186	(19,833)	(30.90)
Non-Operating Income (Expense)									
Interest Expense	0	(566)		(566)		(5,043)		(5,043)	100.00
Interest Income	2	0	202	(201)	1,504	1	2,217	(2,216)	-99.95
Replacement/Extraordinary Item	(2,839)	(640)	(1,375)	735	(13,682)	(14,966)	(15,129)	162	-1.07
Management Fees	(18,915)	(9,122)	(9,461)	340	(97,323)	(105,212)	(104,072)	(1,139)	1.09
Transfers	942	(526)	522	(1,048)	10,407	(3,633)	5,669	(9,302)	-164.09
Total Non-Operating Income (Expense)	(20,810)	(10,853)	(10,113)	(741)	(99,095)	(128,853)	(111,316)	(17,537)	15.75
Income Before Non-Cash Items	(20,672)	17,486	(4,896)	22,381	(45,190)	(84,500)	(47,130)	(37,370)	79.29
Non-Cash Items									
Depreciation & Amortization	(19,072)	(20,095)	(18,958)	(1,137)	(210,570)	(221,049)	(208,540)	(12,509)	6.00
Non-Oper Income (Expense)	0			0		0		0	100.00
Total Non-Cash Items	(19,072)	(20,095)	(18,958)	(1,137)	(210,570)	(221,049)	(208,540)	(12,509)	6.00
Change In Net Assets	(39,744)	(2,610)	(23,854)	21,244	(255,760)	(305,549)	(255,670)	(49,879)	19.51

Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	YTD Last Year	YTD Actual	YTD Budget	YTD Variance	%
Revenue									
Rental Revenue	8,025	9,017	7,986	1,031	91,825	93,499	87,850	5,649	6.43
Bad Debt, Net of Collections	0	148	41	107	(1,805)	(5,495)	455	(5,950)	-1,308.75
Other Tenant Revenue	0	185	78	107	1,596	626	858	(232)	-27.00
Grants	9,426	11,037	8,156	2,881	97,920	101,977	92,434	9,543	10.32
Miscellaneous Revenue	0		3	(3)	25		33	(33)	-100.00
Net Revenue	17,451	20,387	16,265	4,122	189,561	190,607	181,629	8,977	4.94
Operating Expense									
Salaries and Benefits	7,904	6,258	6,973	(716)	68,640	65,735	76,708	(10,973)	-14.30
Supplies and Materials	0	863	475	388	9,728	6,101	5,225	876	16.76
Outside Services	3,014	5,564	2,665	2,899	35,550	43,072	29,315	13,757	46.93
Utilities	3,192	3,355	3,766	(411)	40,751	42,092	41,426	666	1.61
Protective Services	0	21		21		264		264	100.00
Insurance	24	77	123	(46)	1,017	4,974	1,504	3,470	230.77
Other Expenses	846	78	266	(187)	7,403	4,186	3,338	848	25.40
Total Operating Expense	14,980	16,216	14,268	1,949	163,089	166,424	157,516	8,908	5.66
Total Operating Income	2,471	4,170	1,997	2,174	26,471	24,183	24,113	69	.29
Non-Operating Income (Expense)									
Interest Income	10,592	10,756		10,756	117,603	118,168		118,168	100.00
Replacement/Extraordinary Item	0		(83)	83	(7,901)	(1,415)	(913)	(502)	54.93
Other Income (Expense)	0		192	(192)		1,695	2,112	(417)	-19.74
Management Fees	(4,513)	(2,490)	(2,681)	191	(29,683)	(29,556)	(29,487)	(69)	.23
Transfers	257	498	143	355	2,853	3,458	1,560	1,897	121.59
Total Non-Operating Income (Expense)	6,335	8,765	(2,428)	11,193	82,873	92,350	(26,728)	119,078	-445.52
Income Before Non-Cash Items	8,806	12,935	(431)	13,366	109,344	116,533	(2,614)	119,147	(4,557.63)
Non-Cash Items									
Depreciation & Amortization	(2,995)	(2,224)	(2,230)	6	(33,296)	(25,592)	(25,445)	(147)	.58
Non-Oper Income (Expense)	0			0		745,197		745,197	100.00
Total Non-Cash Items	(2,995)	(2,224)	(2,230)	6	(33,296)	719,605	(25,445)	745,050	-2,928.05
Change In Net Assets	5,811	10,711	(2,661)	13,373	76,048	836,137	(28,059)	864,197	(3,079.88)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	35,987	36,556	35,266	1,290	402,125	408,644	387,926	20,718	5.34
Bad Debt, Net of Collections	0	38	188	(150)	(2,296)	(17,367)	2,066	(19,433)	-940.56
Other Tenant Revenue	25		281	(281)	2,424	889	3,089	(2,200)	-71.22
Grants	31,549	45,488	26,367	19,121	316,948	374,173	298,821	75,352	25.22
Miscellaneous Revenue	0		250	(250)	1,582	207	2,750	(2,543)	-92.49
Net Revenue	67,561	82,082	62,352	19,730	720,783	766,546	694,652	71,893	10.35
Operating Expense									
Salaries and Benefits	28,207	24,585	27,697	(3,112)	265,335	294,305	304,662	(10,357)	-3.40
Supplies and Materials	531	4,585	1,916	2,669	28,850	35,931	21,080	14,851	70.45
Fleet Costs	96	94	233	(139)	2,500	2,123	2,567	(444)	-17.29
Outside Services	2,646	8,679	8,442	238	121,865	131,349	92,858	38,491	41.45
Utilities	11,498	6,546	14,483	(7,938)	133,201	142,509	159,317	(16,808)	-10.55
Protective Services	0	83		83		1,034		1,034	100.00
Insurance	6,181	330	2,921	(2,591)	29,706	23,169	32,782	(9,612)	-29.32
Other Expenses	2,863	2,113	4,100	(1,987)	28,763	31,737	46,622	(14,885)	-31.93
Total Operating Expense	52,022	47,014	59,792	(12,778)	610,221	662,156	659,886	2,270	.34
Total Operating Income	15,538	35,068	2,560	32,508	110,563	104,389	34,766	69,624	200.26
Non-Operating Income (Expense)									
Interest Expense	0	(127)		(127)		(1,133)		(1,133)	100.00
Interest Income	11	3	236	(233)	1,614	156	2,597	(2,441)	-94.00
Replacement/Extraordinary Item	0	(2,292)	(675)	(1,617)	(9,235)	(30,100)	(7,421)	(22,678)	305.58
Other Income (Expense)	170,195			0	170,195	1,713		1,713	100.00
Management Fees	(20,011)	(10,346)	(9,877)	(468)	(104,284)	(117,573)	(108,648)	(8,925)	8.21
Transfers	992	1,234	558	676	11,133	10,214	6,058	4,156	68.60
Total Non-Operating Income (Expense)	151,187	(11,527)	(9,758)	(1,770)	69,423	(136,723)	(107,415)	(29,308)	27.28
Income Before Non-Cash Items	166,725	23,541	(7,198)	30,739	179,985	(32,334)	(72,649)	40,316	(55.49)
Non-Cash Items									
Depreciation & Amortization	(15,275)	(13,358)	(13,395)	37	(168,174)	(149,438)	(149,832)	394	-.26
Non-Oper Income (Expense)	0			0		53		53	100.00
Total Non-Cash Items	(15,275)	(13,358)	(13,395)	37	(168,174)	(149,385)	(149,832)	448	-.30
Change In Net Assets	151,450	10,182	(20,593)	30,775	11,811	(181,718)	(222,482)	40,763	(18.32)

Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	13,326	13,765	44,799	(31,034)	145,983	143,883	492,785	(348,902)	-70.80
Bad Debt, Net of Collections	482	102	825	(723)	3,587	(3,611)	9,071	(12,683)	-139.81
Other Tenant Revenue	28	25	983	(958)	1,237	436	10,813	(10,377)	-95.96
Grants	46,448	66,798	73,312	(6,514)	713,230	686,928	830,866	(143,938)	-17.32
Miscellaneous Revenue	185	5,583	75	5,508	185	39,122	825	38,297	4,642.11
Net Revenue	60,469	86,273	119,993	(33,720)	864,221	866,759	1,344,361	(477,602)	-35.53
Operating Expense									
Salaries and Benefits	17,503	30,966	38,865	(7,900)	182,171	365,917	427,519	(61,602)	-14.41
Supplies and Materials	328	1,868	4,058	(2,190)	15,349	18,434	44,634	(26,200)	-58.70
Fleet Costs	41	48	79	(30)	1,172	1,979	864	1,116	129.18
Outside Services	3,185	12,965	11,348	1,617	62,869	94,025	124,832	(30,806)	-24.68
Utilities	3,394	2,417	15,250	(12,833)	51,170	36,600	167,754	(131,154)	-78.18
Protective Services	0	159	42	117	19	2,444	458	1,985	433.10
Insurance	5,914	500	3,049	(2,549)	29,759	27,265	34,461	(7,196)	-20.88
Other Expenses	3,392	2,907	22,486	(19,579)	39,017	45,585	249,222	(203,637)	-81.71
Total Operating Expense	33,757	51,830	95,177	(43,347)	381,526	592,250	1,049,744	(457,494)	-43.58
Total Operating Income	26,712	34,443	24,816	9,627	482,695	274,508	294,617	(20,109)	(6.83)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(13,750)	13,750	-100.00
Interest Income	48,217	85,535	50,419	35,116	544,972	836,646	554,611	282,035	50.85
Replacement/Extraordinary Item	0		(1,008)	1,008	(2,896)	(6,177)	(11,084)	4,908	-44.28
Other Income (Expense)	0		17	(17)			187	(187)	-100.00
Management Fees	(32,643)	(19,801)	(18,771)	(1,030)	(219,585)	(220,282)	(206,480)	(13,802)	6.68
Transfers	704,891	149,368	1,370	147,998	6,532,733	4,752,295	15,012	4,737,283	31,557.38
Total Non-Operating Income (Expense)	720,466	215,102	30,778	184,324	6,855,224	5,362,482	338,495	5,023,987	1,484.21
Income Before Non-Cash Items	747,177	249,546	55,594	193,951	7,337,920	5,636,990	633,112	5,003,878	790.36
Non-Cash Items									
Depreciation & Amortization	(26,740)	(24,094)	(24,160)	66	(296,347)	(268,015)	(268,715)	700	-.26
Non-Oper Income (Expense)	0		104,343	(104,343)		913,375	1,147,776	(234,401)	-20.42
Total Non-Cash Items	(26,740)	(24,094)	80,183	(104,277)	(296,347)	645,360	879,061	(233,701)	-26.59
Change In Net Assets	720,437	225,451	135,777	89,674	7,041,573	6,282,350	1,512,173	4,770,177	315.45

SAHA SAN ANTONIO HOUSING AUTHORITY
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Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	32,199	32,414	31,377	1,037	349,955	345,042	345,147	(105)	-.03
Bad Debt, Net of Collections	0		152	(152)	(98)	(23,037)	1,668	(24,705)	-1,480.78
Other Tenant Revenue	0		369	(369)	4,987	80	4,063	(3,982)	-98.02
Grants	31,970	37,455	28,696	8,759	343,155	602,521	325,220	277,301	85.27
Miscellaneous Revenue	0		86	(86)	526	289	946	(657)	-69.45
Net Revenue	64,169	69,869	60,680	9,189	698,525	924,896	677,044	247,852	36.61
Operating Expense									
Salaries and Benefits	20,750	13,628	20,233	(6,606)	206,051	196,646	222,568	(25,922)	-11.65
Supplies and Materials	32	2,140	2,148	(8)	21,356	19,887	23,623	(3,736)	-15.82
Fleet Costs	109		92	(92)	1,040	1,283	1,008	275	27.25
Outside Services	11,580	9,423	8,060	1,363	134,210	100,613	88,658	11,955	13.48
Utilities	16,692	12,947	14,075	(1,128)	151,313	160,921	154,821	6,099	3.94
Protective Services	44,362	30,450	400	30,050	56,932	394,181	4,400	389,781	8,858.66
Insurance	5,109	220	2,337	(2,117)	24,333	39,117	26,147	12,971	49.61
Other Expenses	2,443	2,146	3,709	(1,563)	28,114	29,107	42,273	(13,165)	-31.14
Total Operating Expense	101,077	70,954	51,054	19,900	623,348	941,756	563,499	378,257	67.13
Total Operating Income	(36,908)	(1,085)	9,626	(10,711)	75,176	(16,860)	113,545	(130,405)	(114.85)
Non-Operating Income (Expense)									
Interest Income	18	5	1,364	(1,359)	2,645	265	15,005	(14,740)	-98.24
Replacement/Extraordinary Item	(197)	(632)	(300)	(332)	(8,215)	(7,313)	(3,296)	(4,017)	121.86
Other Income (Expense)	0			0		1,725		1,725	100.00
Management Fees	(19,918)	(9,625)	(9,850)	225	(103,646)	(112,741)	(108,349)	(4,392)	4.05
Transfers	979	37,206	543	36,664	10,832	605,698	5,891	599,807	10,181.49
Total Non-Operating Income (Expense)	(19,118)	26,955	(8,243)	35,198	(98,384)	487,633	(90,749)	578,383	-637.34
Income Before Non-Cash Items	(56,026)	25,870	1,384	24,486	(23,207)	470,773	22,796	447,977	1,965.16
Non-Cash Items									
Depreciation & Amortization	(54,728)	(50,612)	(50,976)	364	(604,676)	(566,209)	(560,735)	(5,474)	.98
Total Non-Cash Items	(54,728)	(50,612)	(50,976)	364	(604,676)	(566,209)	(560,735)	(5,474)	.98
Change In Net Assets	(110,754)	(24,742)	(49,592)	24,850	(627,883)	(95,436)	(537,939)	442,504	(82.26)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	54,317	52,726	49,437	3,289	582,077	564,682	543,807	20,875	3.84
Bad Debt, Net of Collections	479	1,283	30	1,253	(125)	(28,341)	325	(28,667)	-8,810.22
Other Tenant Revenue	0	21	283	(262)	3,690	107	3,113	(3,006)	-96.55
Grants	59,419	47,948	51,437	(3,489)	570,780	720,938	582,956	137,982	23.67
Miscellaneous Revenue	1,703	1,703	1,808	(105)	22,350	19,369	19,888	(519)	-2.61
Net Revenue	115,918	103,681	102,995	686	1,178,772	1,276,755	1,150,090	126,665	11.01
Operating Expense									
Salaries and Benefits	41,259	35,976	36,025	(49)	409,877	408,794	396,274	12,520	3.16
Supplies and Materials	1,784	5,568	3,933	1,635	34,580	45,657	43,259	2,398	5.54
Fleet Costs	153	271	383	(112)	5,570	18,759	4,213	14,546	345.25
Outside Services	6,823	23,721	10,800	12,921	114,932	152,181	118,804	33,377	28.09
Utilities	21,261	2,805	20,584	(17,779)	215,328	264,519	226,420	38,098	16.83
Protective Services	22,756	15,921	375	15,546	31,256	199,202	4,125	195,077	4,729.14
Insurance	8,698	404	4,096	(3,692)	41,831	61,891	45,856	16,035	34.97
Other Expenses	7,165	2,574	4,179	(1,605)	52,888	44,501	48,510	(4,008)	-8.26
Total Operating Expense	109,899	87,240	80,375	6,866	906,262	1,195,504	887,462	308,042	34.71
Total Operating Income	6,019	16,441	22,620	(6,180)	272,510	81,251	262,628	(181,376)	(69.06)
Non-Operating Income (Expense)									
Interest Expense	(710)	(284)	(1,092)	808	(8,746)	(8,563)	(12,012)	3,449	-28.71
Interest Income	10	4	436	(432)	3,784	179	4,797	(4,618)	-96.28
Replacement/Extraordinary Item	0	(1,400)	(1,359)	(42)	(7,700)	(8,316)	(14,945)	6,629	-44.36
Other Income (Expense)	0		142	(142)	(5,781)		1,562	(1,562)	-100.00
Management Fees	(29,465)	(17,161)	(15,423)	(1,737)	(164,384)	(174,933)	(169,658)	(5,275)	3.11
Transfers	1,492	20,088	1,061	19,027	16,833	118,095	11,615	106,480	916.77
Total Non-Operating Income (Expense)	(28,673)	1,247	(16,235)	17,482	(165,994)	(73,539)	(178,642)	105,103	-58.83
Income Before Non-Cash Items	(22,654)	17,688	6,385	11,302	106,516	7,712	83,986	(76,274)	(90.82)
Non-Cash Items									
Depreciation & Amortization	(21,499)	(21,526)	(19,501)	(2,025)	(238,175)	(237,266)	(214,512)	(22,754)	10.61
Non-Oper Income (Expense)	0		12,672	(12,672)		242,736	139,393	103,343	74.14
Total Non-Cash Items	(21,499)	(21,526)	(6,829)	(14,697)	(238,175)	5,470	(75,119)	80,589	-107.28
Change In Net Assets	(44,152)	(3,839)	(444)	(3,395)	(131,659)	13,182	8,867	4,315	48.66

Villa Veramendi
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	Year-To-Date Last Year	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Revenue									
Rental Revenue	25,199	19,826	12,835	6,991	278,899	224,758	141,185	83,573	59.19
Bad Debt, Net of Collections	320	(3,405)	3,750	(7,155)	14,644	(3,683)	41,250	(44,933)	-108.93
Other Tenant Revenue	10	60	553	(493)	13,084	2,832	6,083	(3,251)	-53.45
Grants	79,466	87,244	72,125	15,119	858,560	804,651	817,417	(12,766)	-1.56
Miscellaneous Revenue	0		550	(550)	5,330	7,563	6,046	1,517	25.09
Net Revenue	104,994	103,725	89,813	13,912	1,170,516	1,036,122	1,011,981	24,141	2.39
Operating Expense									
Salaries and Benefits	29,797	27,816	34,989	(7,173)	324,551	317,933	384,880	(66,947)	-17.39
Supplies and Materials	6,783	10,663	5,358	5,304	102,598	88,704	58,942	29,763	50.49
Fleet Costs	110	148	900	(752)	5,276	10,086	9,896	189	1.91
Outside Services	22,203	38,784	22,250	16,534	340,458	291,903	244,750	47,153	19.27
Utilities	15,984	25	17,159	(17,134)	168,555	167,434	188,749	(21,315)	-11.29
Protective Services	2,400	1,903	458	1,445	11,704	14,329	5,038	9,291	184.42
Insurance	8,115	438	3,767	(3,329)	38,627	38,659	42,184	(3,525)	-8.36
Other Expenses	4,551	944	3,344	(2,400)	32,572	24,970	39,242	(14,272)	-36.37
Total Operating Expense	89,942	80,720	88,225	(7,505)	1,024,341	954,018	973,681	(19,663)	-2.02
Total Operating Income	15,052	23,005	1,587	21,418	146,175	82,104	38,300	43,803	114.37
Non-Operating Income (Expense)									
Interest Expense	0	(170)		(170)		(1,513)		(1,513)	100.00
Interest Income	4		310	(310)	2,360	20	3,406	(3,386)	-99.41
Replacement/Extraordinary Item	(18,063)	(22,738)	(4,633)	(18,105)	(94,966)	(166,471)	(50,963)	(115,508)	226.65
Other Income (Expense)	0	(4,327)		(4,327)	(928)	(37,253)		(37,253)	100.00
Management Fees	(25,243)	(12,636)	(12,898)	263	(133,985)	(142,870)	(141,882)	(988)	.70
Transfers	1,268	1,261	697	564	13,956	17,588	7,568	10,020	132.41
Total Non-Operating Income (Expense)	(42,034)	(38,609)	(16,524)	(22,085)	(213,563)	(330,499)	(181,871)	(148,628)	81.72
Income Before Non-Cash Items	(26,982)	(15,604)	(14,937)	(667)	(67,389)	(248,396)	(143,571)	(104,825)	73.01
Non-Cash Items									
Depreciation & Amortization	(32,341)	(3,759)	(3,617)	(142)	(357,314)	(117,316)	(102,777)	(14,539)	14.15
Non-Oper Income (Expense)	0		79,167	(79,167)		8,076	870,833	(862,758)	-99.07
Total Non-Cash Items	(32,341)	(3,759)	75,550	(79,309)	(357,314)	(109,240)	768,056	(877,296)	-114.22
Change In Net Assets	(59,322)	(19,364)	60,613	(79,976)	(424,703)	(357,636)	624,485	(982,121)	(157.27)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

WC White
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

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	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,327	14,576	12,792	1,784	157,023	162,872	140,709	22,163	15.75
Bad Debt, Net of Collections	0	703	292	411	(876)	(4,098)	3,208	(7,306)	-227.72
Other Tenant Revenue	0	424	237	187	2,785	1,603	2,609	(1,006)	-38.56
Grants	19,315	23,556	17,182	6,374	205,801	339,165	194,726	144,439	74.18
Miscellaneous Revenue	283	325	138	187	1,341	1,356	1,518	(162)	-10.66
Net Revenue	33,924	39,584	30,641	8,943	366,074	500,898	342,770	158,127	46.13
Operating Expense									
Salaries and Benefits	16,050	10,628	12,455	(1,826)	126,205	133,464	137,002	(3,538)	-2.58
Supplies and Materials	701	970	1,379	(409)	18,193	21,722	15,167	6,555	43.22
Fleet Costs	80		108	(108)	1,867	1,945	1,188	757	63.70
Outside Services	2,659	10,488	3,859	6,629	50,843	54,001	42,445	11,555	27.22
Utilities	4,237	3,538	4,534	(996)	46,233	42,138	49,874	(7,736)	-15.51
Protective Services	22,591	15,232	325	14,907	29,991	197,091	3,575	193,516	5,413.03
Insurance	1,757	133	911	(778)	11,935	17,068	10,291	6,777	65.86
Other Expenses	2,411	1,688	2,874	(1,186)	24,567	23,678	32,354	(8,676)	-26.82
Total Operating Expense	50,486	42,677	26,444	16,233	309,833	491,105	291,896	199,209	68.25
Total Operating Income	(16,562)	(3,093)	4,196	(7,290)	56,241	9,793	50,875	(41,082)	(80.75)
Non-Operating Income (Expense)									
Interest Income	5	2	283	(281)	2,265	77	3,108	(3,031)	-97.51
Replacement/Extraordinary Item	0	(664)	(100)	(564)		(46,226)	(1,100)	(45,126)	4,102.40
Management Fees	(11,744)	(5,505)	(5,758)	253	(59,990)	(64,259)	(63,338)	(921)	1.45
Transfers	567	18,835	314	18,521	6,277	86,934	3,409	83,525	2,450.07
Total Non-Operating Income (Expense)	(11,172)	12,668	(5,261)	17,929	(51,448)	(23,474)	(57,921)	34,447	-59.47
Income Before Non-Cash Items	(27,734)	9,575	(1,065)	10,640	4,793	(13,681)	(7,046)	(6,635)	94.16
Non-Cash Items									
Depreciation & Amortization	(49,878)	(48,921)	(49,055)	134	(548,656)	(538,129)	(539,603)	1,474	-.27
Non-Oper Income (Expense)	0			0		10		10	100.00
Total Non-Cash Items	(49,878)	(48,921)	(49,055)	134	(548,656)	(538,119)	(539,603)	1,484	-.28
Change In Net Assets	(77,612)	(39,346)	(50,120)	10,773	(543,863)	(551,800)	(546,649)	(5,151)	.94

SAHA SAN ANTONIO HOUSING AUTHORITY
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Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	32,943	31,672	13,416	18,256	380,114	331,366	147,580	183,787	124.53
Bad Debt, Net of Collections	621	(1)	458	(460)	6,106	(15,047)	5,043	(20,090)	-398.40
Other Tenant Revenue	0		434	(434)	7,729	290	4,774	(4,484)	-93.93
Grants	82,535	95,433	74,354	21,079	898,736	947,883	842,674	105,209	12.49
Miscellaneous Revenue	0		817	(817)	7,830	400	8,983	(8,583)	-95.55
Net Revenue	116,098	127,104	89,479	37,624	1,300,515	1,264,892	1,009,054	255,839	25.35
Operating Expense									
Salaries and Benefits	40,329	38,443	41,036	(2,593)	438,966	455,072	451,398	3,674	.81
Supplies and Materials	981	3,586	3,232	354	62,131	67,769	35,555	32,214	90.60
Fleet Costs	247	2,536	388	2,149	5,260	9,735	4,263	5,473	128.38
Outside Services	9,225	18,813	18,116	697	232,848	241,844	199,280	42,565	21.36
Utilities	18,864	1,227	17,319	(16,092)	193,506	191,874	190,511	1,363	.72
Protective Services	2,400	1,927	250	1,677	9,095	17,014	2,750	14,264	518.67
Insurance	10,917	430	5,204	(4,775)	50,431	48,817	58,100	(9,283)	-15.98
Other Expenses	6,144	3,409	4,502	(1,093)	48,554	41,928	52,037	(10,109)	-19.43
Total Operating Expense	89,106	70,372	90,048	(19,676)	1,040,791	1,074,053	993,892	80,160	8.07
Total Operating Income	26,992	56,732	(568)	57,300	259,724	190,840	15,161	175,678	1,158.74
Non-Operating Income (Expense)									
Interest Expense	0	(1,322)		(1,322)		(11,786)		(11,786)	100.00
Interest Income	8	2	387	(385)	3,202	117	4,259	(4,142)	-97.25
Replacement/Extraordinary Item	(5,454)	(1,289)	(626)	(663)	(15,426)	(11,370)	(6,881)	(4,490)	65.25
Other Income (Expense)	0	2,924	417	2,507	(24,568)	(22,941)	4,587	(27,528)	-600.14
Management Fees	(31,068)	(15,120)	(15,248)	128	(163,045)	(175,578)	(167,733)	(7,845)	4.68
Transfers	1,556	(3,308)	876	(4,184)	17,283	(7,532)	9,521	(17,053)	-179.12
Total Non-Operating Income (Expense)	(34,957)	(18,114)	(14,194)	(3,920)	(182,554)	(229,091)	(156,247)	(72,844)	46.62
Income Before Non-Cash Items	(7,965)	38,618	(14,762)	53,380	77,170	(38,251)	(141,086)	102,834	(72.89)
Non-Cash Items									
Depreciation & Amortization	(42,939)	(42,459)	(42,575)	116	(472,776)	(467,751)	(469,023)	1,272	-.27
Non-Oper Income (Expense)	0			0		21		21	100.00
Total Non-Cash Items	(42,939)	(42,459)	(42,575)	116	(472,776)	(467,730)	(469,023)	1,293	-.28
Change In Net Assets	(50,904)	(3,841)	(57,337)	53,496	(395,606)	(505,981)	(610,108)	104,127	(17.07)

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Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	3,964	2,732	5,498	(2,766)	57,146	32,495	60,478	(27,983)	-46.27
Bad Debt, Net of Collections	22	36	(258)	294	4,751	6,300	(2,838)	9,138	-321.99
Other Tenant Revenue	0		108	(108)	1,737	(231)	1,188	(1,419)	-119.44
Grants	22,099	30,502	24,446	6,056	287,468	271,050	277,054	(6,004)	-2.17
Miscellaneous Revenue	0		416	(416)	50	576	4,580	(4,004)	-87.42
Net Revenue	26,084	33,270	30,210	3,060	351,151	310,191	340,462	(30,271)	-8.89
Operating Expense									
Salaries and Benefits	12,547	13,299	13,029	270	100,480	145,650	143,318	2,332	1.63
Supplies and Materials	1,099	3,785	3,014	771	33,045	23,064	33,153	(10,089)	-30.43
Fleet Costs	20			0	47				
Outside Services	744	8,650	7,375	1,275	84,200	107,238	81,125	26,113	32.19
Utilities	4,984	4,809	6,817	(2,007)	67,657	51,944	74,983	(23,039)	-30.73
Protective Services	1,545	1,191	517	675	9,061	7,994	5,683	2,310	40.65
Insurance	3,980	158	1,601	(1,443)	15,628	11,213	17,902	(6,689)	-37.36
Other Expenses	675	28	417	(388)	8,637	4,605	5,450	(845)	-15.50
Total Operating Expense	25,593	31,921	32,769	(848)	318,754	351,707	361,615	(9,907)	-2.74
Total Operating Income	491	1,349	(2,559)	3,908	32,397	(41,517)	(21,153)	(20,364)	96.27
Non-Operating Income (Expense)									
Interest Income	2,431	2,468		2,468	28,446	27,227		27,227	100.00
Replacement/Extraordinary Item	(32)	(1,145)	(1,283)	138	(9,694)	(8,709)	(14,117)	5,407	-38.30
Other Income (Expense)	0			0	(1,848)	(3,511)		(3,511)	100.00
Management Fees	(7,016)	(5,820)	(3,752)	(2,068)	(43,235)	(49,744)	(41,267)	(8,476)	20.54
Transfers	395	552	212	340	4,213	7,546	2,304	5,242	227.49
Total Non-Operating Income (Expense)	(4,222)	(3,945)	(4,823)	877	(22,118)	(27,191)	(53,080)	25,889	-48.77
Income Before Non-Cash Items	(3,731)	(2,596)	(7,381)	4,785	10,279	(68,707)	(74,233)	5,526	(7.44)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(27,137)	(27,063)	(27,137)	74	-.27
Non-Oper Income (Expense)	(2)	0		0	(13,266)	(18)		(18)	100.00
Total Non-Cash Items	(2,469)	(2,460)	(2,467)	7	(40,404)	(27,081)	(27,137)	56	-.21
Change In Net Assets	(6,200)	(5,056)	(9,848)	4,792	(30,125)	(95,789)	(101,370)	5,582	(5.51)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	3,960		3,960		3,960		3,960	100.00
Bad Debt, Net of Collections	0			0					
Grants	4,165	6,714	5,286	1,428	61,486	43,332	59,904	(16,572)	-27.66
Miscellaneous Revenue	0			0					
Net Revenue	4,165	10,674	5,286	5,388	61,486	47,292	59,904	(12,612)	-21.05
Operating Expense									
Outside Services	0			0					
Protective Services	0			0		48		48	100.00
Other Expenses	233	345	272	73	3,582	4,346	3,380	966	28.58
Total Operating Expense	233	345	272	73	3,582	4,394	3,380	1,014	30.00
Total Operating Income	3,932	10,328	5,014	5,315	57,904	42,898	56,524	(13,626)	(24.11)
Non-Operating Income (Expense)									
Interest Income	0	0	1	(1)	34	2	13	(10)	-81.50
Other Income (Expense)	(3,481)	(5,673)	(5,022)	(652)	(58,280)	(49,994)	(56,909)	6,915	-12.15
Management Fees	(3,665)	(1,878)	(1,893)	15	(21,961)	(21,304)	(20,823)	(481)	2.31
Transfers	0	28	(45)	73		217	(513)	730	-142.23
Total Non-Operating Income (Expense)	(7,146)	(7,523)	(6,959)	(564)	(80,207)	(71,079)	(78,232)	7,153	-9.14
Income Before Non-Cash Items	(3,214)	2,805	(1,945)	4,750	(22,303)	(28,181)	(21,708)	(6,473)	29.82

SAHA SAN ANTONIO HOUSING AUTHORITY
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Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	YTD Last Year	YTD Actual	YTD Budget	YTD Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	175	6,728	3,260	3,468	35,509	29,676	36,946	(7,270)	-19.68
Net Revenue	175	6,728	3,260	3,468	35,509	29,676	36,946	(7,270)	-19.68
Operating Expense									
Outside Services	0			0					
Protective Services	0			0		40		40	100.00
Other Expenses	48	287	174	113	2,186	2,188	2,174	13	.61
Total Operating Expense	48	287	174	113	2,186	2,228	2,174	54	2.47
Total Operating Income	127	6,440	3,086	3,354	33,323	27,448	34,772	(7,324)	(21.06)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			44	(44)	-100.00
Other Income (Expense)	(118)	(5,325)	(3,097)	(2,228)	(30,761)	(21,625)	(35,099)	13,474	-38.39
Management Fees	(2,953)	(1,513)	(1,499)	(14)	(17,996)	(17,831)	(16,493)	(1,338)	8.11
Transfers	0	24	(38)	62		182	(430)	612	-142.32
Total Non-Operating Income (Expense)	(3,071)	(6,814)	(4,630)	(2,184)	(48,758)	(39,274)	(51,978)	12,704	-24.44
Income Before Non-Cash Items	(2,944)	(374)	(1,544)	1,170	(15,434)	(11,826)	(17,206)	5,380	(31.27)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		15,413		15,413	100.00
Total Non-Cash Items	0					15,413		15,413	100.00
Change In Net Assets	(2,944)	(374)	(1,544)	1,170	(15,434)	3,587	(17,206)	20,793	(120.85)

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East Meadows
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	37,078	24,759	28,225	(3,466)	345,586	331,089	319,883	11,206	3.50
Miscellaneous Revenue	0			0					
Net Revenue	37,078	24,759	28,225	(3,466)	345,586	331,089	319,883	11,206	3.50
Operating Expense									
Other Expenses	1,850	1,245	1,428	(184)	20,232	18,634	16,725	1,909	11.41
Total Operating Expense	1,850	1,245	1,428	(184)	20,232	18,634	16,725	1,909	11.41
Total Operating Income	35,228	23,514	26,797	(3,282)	325,354	312,455	303,158	9,297	3.07
Non-Operating Income (Expense)									
Interest Income	1	0	155	(155)	714	5	1,702	(1,697)	-99.68
Other Income (Expense)	(34,783)	(23,208)	(26,814)	3,606	(378,037)	(336,992)	(303,889)	(33,103)	10.89
Management Fees	(4,681)	(2,222)	(2,238)	16	(19,259)	(26,188)	(24,616)	(1,573)	6.39
Transfers	0	78	(128)	206		607	(1,450)	2,057	-141.84
Total Non-Operating Income (Expense)	(39,464)	(25,352)	(29,025)	3,673	(396,582)	(362,568)	(328,252)	(34,316)	10.45
Income Before Non-Cash Items	(4,236)	(1,837)	(2,228)	391	(71,228)	(50,113)	(25,094)	(25,019)	99.70
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(4,236)	(1,837)	(2,228)	391	(71,228)	(50,113)	(25,094)	(25,019)	99.70

Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Bad Debt, Net of Collections	0			0	1,433				
Grants	37,292	29,727	26,118	3,609	319,932	332,243	296,004	36,239	12.24
Miscellaneous Revenue	0			0		280		280	100.00
Net Revenue	37,292	29,727	26,118	3,609	321,364	332,523	296,004	36,519	12.34
Operating Expense									
Other Expenses	17	21	1,323	(1,302)	1,539	901	15,692	(14,791)	-94.26
Total Operating Expense	17	21	1,323	(1,302)	1,539	901	15,692	(14,791)	-94.26
Total Operating Income	37,274	29,706	24,795	4,911	319,826	331,622	280,312	51,309	18.30
Non-Operating Income (Expense)									
Interest Income	3	2	243	(241)	2,020	82	2,676	(2,594)	-96.92
Other Income (Expense)	(28,768)	(24,138)	(24,812)	674	(236,975)	(210,915)	(281,204)	70,289	-25.00
Management Fees	(5,611)	(3,385)	(3,101)	(283)	(36,173)	(32,570)	(34,116)	1,546	-4.53
Transfers	0	65	(111)	176		1,202	(1,257)	2,459	-195.62
Total Non-Operating Income (Expense)	(34,376)	(27,456)	(27,781)	326	(271,128)	(242,201)	(313,901)	71,700	-22.84
Income Before Non-Cash Items	2,899	2,251	(2,986)	5,237	48,697	89,421	(33,589)	123,010	(366.22)

HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	720		(400)	400	720		(4,400)	4,400	-100.00
Grants	15,546	17,776	14,887	2,889	178,748	181,906	168,719	13,187	7.82
Net Revenue	16,266	17,776	14,487	3,289	179,468	181,906	164,319	17,587	10.70
Operating Expense									
Other Expenses	755	870	785	85	9,855	9,225	9,256	(31)	-.33
Total Operating Expense	755	870	785	85	9,855	9,225	9,256	(31)	-.33
Total Operating Income	15,511	16,906	13,702	3,204	169,613	172,681	155,063	17,618	11.36
Non-Operating Income (Expense)									
Interest Income	0		33	(33)	219	6	360	(354)	-98.22
Other Income (Expense)	(14,080)	(16,229)	(14,468)	(1,762)	(172,439)	(176,909)	(163,858)	(13,051)	7.96
Management Fees	(3,473)	(1,876)	(1,733)	(142)	(21,391)	(23,864)	(19,068)	(4,796)	25.15
Transfers	0	54	(92)	146		416	(1,042)	1,458	-139.92
Total Non-Operating Income (Expense)	(17,553)	(18,051)	(16,260)	(1,791)	(193,612)	(200,351)	(183,608)	(16,743)	9.12
Income Before Non-Cash Items	(2,042)	(1,146)	(2,559)	1,413	(23,999)	(27,670)	(28,545)	875	(3.07)

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	1				
Grants	9,019	7,490	7,523	(33)	81,707	74,377	85,261	(10,884)	-12.77
Miscellaneous Revenue	0			0					
Net Revenue	9,019	7,490	7,523	(33)	81,708	74,377	85,261	(10,884)	-12.77
Operating Expense									
Outside Services	0			0	350				
Other Expenses	1,275	1,579	676	903	9,669	9,461	7,703	1,758	22.82
Total Operating Expense	1,275	1,579	676	903	10,019	9,461	7,703	1,758	22.82
Total Operating Income	7,744	5,911	6,847	(936)	71,689	64,916	77,558	(12,641)	(16.30)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)			44	(44)	-100.00
Other Income (Expense)	(7,861)	(6,491)	(7,147)	656	(73,891)	(53,956)	(80,998)	27,042	-33.39
Management Fees	(4,692)	(2,509)	(2,520)	11	(28,463)	(28,323)	(27,725)	(598)	2.16
Transfers	0	44	(71)	115		336	(805)	1,141	-141.78
Total Non-Operating Income (Expense)	(12,553)	(8,956)	(9,734)	778	(102,354)	(81,942)	(109,484)	27,541	-25.16
Income Before Non-Cash Items	(4,809)	(3,045)	(2,887)	(158)	(30,665)	(17,026)	(31,926)	14,900	(46.67)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		32,367		32,367	100.00
Total Non-Cash Items	0					32,367		32,367	100.00
Change In Net Assets	(4,809)	(3,045)	(2,887)	(158)	(30,665)	15,341	(31,926)	47,267	(148.05)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Refugio
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(442)	442	3,739		(4,862)	4,862	-100.00
Grants	16,660	19,674	16,727	2,947	196,213	186,126	189,577	(3,451)	-1.82
Net Revenue	16,660	19,674	16,285	3,389	199,952	186,126	184,715	1,411	.76
Operating Expense									
Outside Services	0			0	438				
Other Expenses	819	971	910	61	11,132	10,311	10,691	(380)	-3.55
Total Operating Expense	819	971	910	61	11,570	10,311	10,691	(380)	-3.55
Total Operating Income	15,840	18,702	15,375	3,328	188,382	175,815	174,024	1,790	1.03
Non-Operating Income (Expense)									
Interest Income	0	0	1	(1)	2	0	6	(6)	-94.11
Other Income (Expense)	(15,307)	(18,140)	(15,983)	(2,158)	(198,122)	(173,609)	(181,110)	7,501	-4.14
Management Fees	(3,531)	(1,967)	(2,759)	792	(20,718)	(21,900)	(30,354)	8,454	-27.85
Transfers	0	55	(90)	145		421	(1,020)	1,441	-141.25
Total Non-Operating Income (Expense)	(18,837)	(20,052)	(18,832)	(1,221)	(218,838)	(195,087)	(212,478)	17,391	-8.18
Income Before Non-Cash Items	(2,997)	(1,350)	(3,457)	2,107	(30,456)	(19,273)	(38,454)	19,181	(49.88)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		14,995		14,995	100.00
Total Non-Cash Items	0					14,995		14,995	100.00
Change In Net Assets	(2,997)	(1,350)	(3,457)	2,107	(30,456)	(4,278)	(38,454)	34,176	(88.88)

San Juan Square
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(127)		(127)	100.00
Bad Debt, Net of Collections	0		(175)	175	180		(1,925)	1,925	-100.00
Grants	23,283	19,401	17,184	2,217	210,130	214,135	194,754	19,381	9.95
Net Revenue	23,283	19,401	17,009	2,392	210,310	214,008	192,829	21,179	10.98
Operating Expense									
Outside Services	0			0	403				
Other Expenses	1,160	972	875	97	11,832	12,376	10,330	2,045	19.80
Total Operating Expense	1,160	972	875	97	12,234	12,376	10,330	2,045	19.80
Total Operating Income	22,123	18,429	16,134	2,295	198,076	201,632	182,499	19,133	10.48
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			88	(88)	-100.00
Other Income (Expense)	(21,790)	(18,181)	(16,742)	(1,439)	(214,137)	(206,385)	(189,603)	(16,781)	8.85
Management Fees	(3,677)	(1,492)	(1,869)	377	(22,030)	(19,698)	(20,559)	861	-4.19
Transfers	0	47	(83)	130		387	(937)	1,324	-141.33
Total Non-Operating Income (Expense)	(25,467)	(19,626)	(18,686)	(940)	(236,168)	(225,695)	(211,011)	(14,684)	6.96
Income Before Non-Cash Items	(3,344)	(1,198)	(2,552)	1,354	(38,092)	(24,063)	(28,512)	4,449	(15.60)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		23,937		23,937	100.00
Total Non-Cash Items	0					23,937		23,937	100.00
Change In Net Assets	(3,344)	(1,198)	(2,552)	1,354	(38,092)	(126)	(28,512)	28,386	(99.56)

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San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

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	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	22,754	19,877	15,187	4,690	187,479	206,536	172,115	34,421	20.00
Miscellaneous Revenue	0			0	5,102				
Net Revenue	22,754	19,877	15,187	4,690	192,581	206,536	172,115	34,421	20.00
Operating Expense									
Outside Services	0			0	420				
Other Expenses	1,109	973	767	205	9,858	10,468	9,095	1,372	15.09
Total Operating Expense	1,109	973	767	205	10,278	10,468	9,095	1,372	15.09
Total Operating Income	21,645	18,904	14,420	4,484	182,303	196,068	163,020	33,048	20.27
Non-Operating Income (Expense)									
Interest Income	0		0	0	0		0	0	-100.00
Other Income (Expense)	(20,820)	(18,182)	(14,428)	(3,755)	(173,705)	(187,807)	(163,509)	(24,298)	14.86
Management Fees	(3,350)	(1,894)	(1,863)	(31)	(21,136)	(20,840)	(20,496)	(344)	1.68
Transfers	0	53	(86)	139		407	(976)	1,383	-141.73
Total Non-Operating Income (Expense)	(24,170)	(20,024)	(16,377)	(3,647)	(194,842)	(208,240)	(184,981)	(23,259)	12.57
Income Before Non-Cash Items	(2,526)	(1,120)	(1,957)	837	(12,538)	(12,172)	(21,961)	9,789	(44.58)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		17,239		17,239	100.00
Total Non-Cash Items	0					17,239		17,239	100.00
Change In Net Assets	(2,526)	(1,120)	(1,957)	837	(12,538)	5,067	(21,961)	27,028	(123.07)

Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	(148)			0	(148)	(3,958)		(3,958)	100.00
Bad Debt, Net of Collections	0			0	552	20		20	100.00
Grants	15,871	15,224	17,584	(2,361)	203,575	179,355	199,286	(19,931)	-10.00
Miscellaneous Revenue	0		1,050	(1,050)	10,944		11,550	(11,550)	-100.00
Net Revenue	15,723	15,224	18,634	(3,411)	214,922	175,417	210,836	(35,419)	-16.80
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	785	750	879	(129)	11,870	10,863	10,390	474	4.56
Total Operating Expense	785	750	879	(129)	11,870	10,863	10,390	474	4.56
Total Operating Income	14,938	14,473	17,755	(3,282)	203,052	164,554	200,446	(35,892)	(17.91)
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	16		58	(58)	-100.00
Other Income (Expense)	(14,664)	(13,954)	(16,705)	2,750	(209,675)	(182,323)	(189,322)	6,999	-3.70
Management Fees	(3,866)	(2,160)	(2,290)	130	(33,572)	(25,476)	(25,185)	(291)	1.15
Transfers	0	51	(86)	137		409	(976)	1,385	-141.90
Total Non-Operating Income (Expense)	(18,530)	(16,063)	(19,075)	3,012	(243,232)	(207,389)	(215,424)	8,035	-3.73
Income Before Non-Cash Items	(3,592)	(1,590)	(1,320)	(270)	(40,180)	(42,835)	(14,978)	(27,857)	185.99
Non-Cash Items									
Non-Oper Income (Expense)	0			0		20,994		20,994	100.00
Total Non-Cash Items	0					20,994		20,994	100.00
Change In Net Assets	(3,592)	(1,590)	(1,320)	(270)	(40,180)	(21,841)	(14,978)	(6,863)	45.82

The Alhambra
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Grants	3,733	3,867	2,789	1,078	33,183	36,325	31,609	4,716	14.92
Net Revenue	3,733	3,867	2,789	1,078	33,183	36,325	31,609	4,716	14.92
Operating Expense									
Outside Services	0			0	123				
Other Expenses	185	441	158	282	1,968	2,245	1,855	390	21.01
Total Operating Expense	185	441	158	282	2,091	2,245	1,855	390	21.01
Total Operating Income	3,548	3,426	2,631	796	31,092	34,080	29,754	4,327	14.54
Non-Operating Income (Expense)									
Interest Income	0		3	(3)			33	(33)	-100.00
Other Income (Expense)	(3,447)	(3,586)	(2,650)	(936)	(33,117)	(33,889)	(30,029)	(3,861)	12.86
Management Fees	(1,270)	(575)	(644)	69	(6,899)	(6,817)	(7,079)	262	-3.70
Transfers	0	16	(26)	42		121	(298)	419	-140.71
Total Non-Operating Income (Expense)	(4,717)	(4,145)	(3,316)	(829)	(40,016)	(40,585)	(37,373)	(3,212)	8.60
Income Before Non-Cash Items	(1,170)	(719)	(686)	(34)	(8,924)	(6,505)	(7,619)	1,114	(14.63)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		8,435		8,435	100.00
Total Non-Cash Items	0					8,435		8,435	100.00
Change In Net Assets	(1,170)	(719)	(686)	(34)	(8,924)	1,930	(7,619)	9,549	(125.34)

The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	(33)			0	(33)	(15)		(15)	100.00
Bad Debt, Net of Collections	0			0	632				
Grants	16,912	19,924	18,130	1,794	214,793	208,603	205,472	3,131	1.52
Miscellaneous Revenue	0			0					
Net Revenue	16,879	19,924	18,130	1,794	215,392	208,588	205,472	3,116	1.52
Operating Expense									
Other Expenses	834	987	915	72	11,523	10,923	10,807	116	1.07
Total Operating Expense	834	987	915	72	11,523	10,923	10,807	116	1.07
Total Operating Income	16,045	18,937	17,216	1,721	203,869	197,665	194,665	3,000	1.54
Non-Operating Income (Expense)									
Interest Income	0		8	(8)			88	(88)	-100.00
Other Income (Expense)	(15,583)	(18,444)	(17,224)	(1,220)	(205,887)	(190,981)	(195,198)	4,217	-2.16
Management Fees	(4,578)	(2,325)	(2,567)	241	(30,298)	(26,638)	(28,232)	1,594	-5.65
Transfers	0	55	(88)	143		421	(998)	1,419	-142.23
Total Non-Operating Income (Expense)	(20,160)	(20,714)	(19,870)	(844)	(236,185)	(217,198)	(224,340)	7,143	-3.18
Income Before Non-Cash Items	(4,115)	(1,777)	(2,655)	877	(32,316)	(19,533)	(29,676)	10,143	(34.18)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		18,980		18,980	100.00
Total Non-Cash Items	0					18,980		18,980	100.00
Change In Net Assets	(4,115)	(1,777)	(2,655)	877	(32,316)	(553)	(29,676)	29,123	(98.14)

Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	23,830	3,807	5,076	(1,270)	117,071	121,753	57,528	64,225	111.64
Net Revenue	23,830	3,807	5,076	(1,270)	117,071	121,753	57,528	64,225	111.64
Operating Expense									
Supplies and Materials	0			0		246		246	100.00
Other Expenses	1,179	199	262	(63)	6,293	6,403	3,067	3,337	108.81
Total Operating Expense	1,179	199	262	(63)	6,293	6,650	3,067	3,583	116.84
Total Operating Income	22,651	3,608	4,814	(1,207)	110,778	115,104	54,461	60,642	111.35
Non-Operating Income (Expense)									
Interest Income	0		2	(2)			22	(22)	-100.00
Other Income (Expense)	(2,001)	(3,528)	(4,822)	1,294	(95,350)	(115,584)	(54,652)	(60,932)	111.49
Management Fees	(3,094)	(1,552)	(2,159)	606	(22,277)	(17,501)	(23,746)	6,245	-26.30
Transfers	0	45	(17)	62		362	(193)	555	-287.78
Total Non-Operating Income (Expense)	(5,094)	(5,035)	(6,996)	1,961	(117,627)	(132,723)	(78,568)	(54,154)	68.93
Income Before Non-Cash Items	17,557	(1,428)	(2,182)	754	(6,849)	(17,619)	(24,107)	6,488	(26.91)
Non-Cash Items									
Non-Oper Income (Expense)	0			0		17,804		17,804	100.00
Total Non-Cash Items	0					17,804		17,804	100.00
Change In Net Assets	17,557	(1,428)	(2,182)	754	(6,849)	185	(24,107)	24,292	(100.77)

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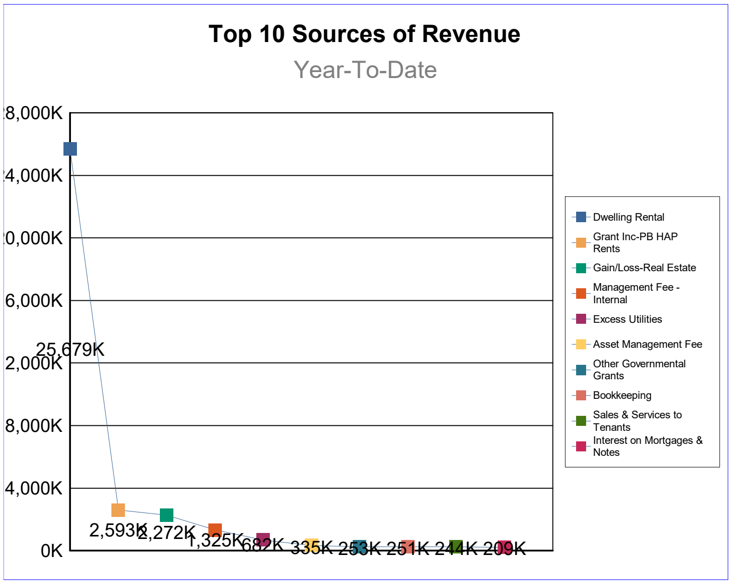
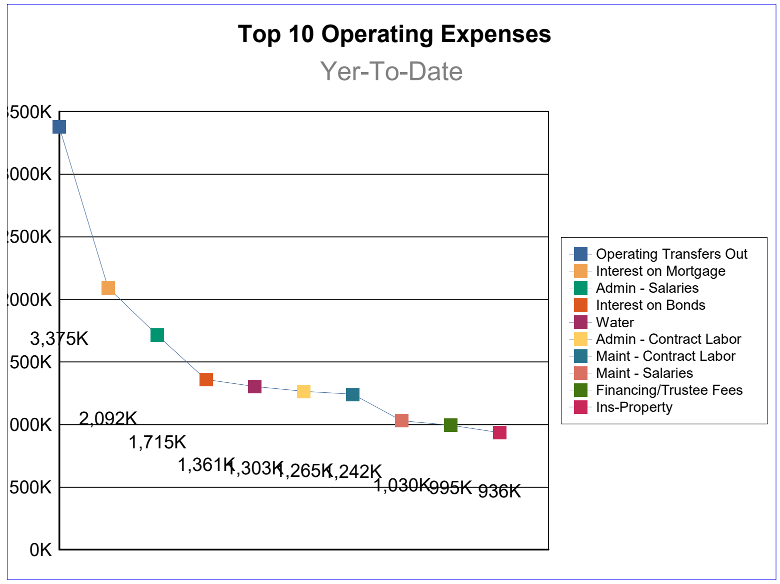
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

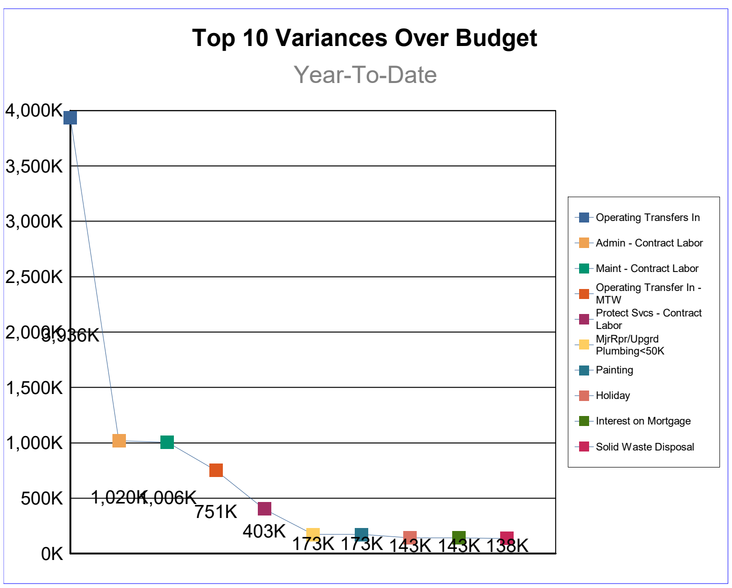
	Year-To-Date			
Account Description	**Actual**	**Budget**	**Variance**	**%**
Revenue				
Rental Revenue	23,905,899	25,391,606	(1,485,707)	-5.85
Bad Debt, Net of Collections	(1,473,669)	(405,968)	(1,067,701)	263.00
Other Tenant Revenue	1,063,170	924,015	139,155	15.06
Grants	2,973,715	2,596,225	377,490	14.54
Miscellaneous Revenue	161,069	163,024	(1,955)	-1.20
Net Revenue	26,630,184	28,668,902	(2,038,718)	-7.11
Operating Expense				
Salaries and Benefits	6,692,658	6,732,068	(39,410)	-.59
Supplies and Materials	985,492	1,074,297	(88,805)	-8.27
Fleet Costs	21,821	23,146	(1,325)	-5.72
Outside Services	3,752,615	3,347,757	404,857	12.09
Utilities	2,688,204	2,639,381	48,824	1.85
Protective Services	625,950	223,226	402,723	180.41
Insurance	1,320,106	1,403,508	(83,403)	-5.94
Other Expenses	1,355,038	1,761,207	(406,170)	-23.06
Total Operating Expense	17,441,883	17,204,591	237,292	1.38
Total Operating Income	9,188,300	11,464,311	(2,276,010)	($19.85)
Non-Operating Income (Expense)				
Interest Expense	(5,453,745)	(4,372,213)	(1,081,532)	24.74
Interest Income	221,152	709,011	(487,859)	-68.81
Replacement/Extraordinary Item	(1,378,396)	(1,287,292)	(91,103)	7.08
Other Income (Expense)	81,399	(18,831)	100,230	-532.25
Management Fees	(1,960,010)	(2,011,579)	51,569	-2.56
Transfers	1,311,831		1,311,831	100.00
Total Non-Operating Income (Expense)	(7,177,768)	(6,980,904)	(196,864)	2.82
Surplus or Deficit Prior to Non-Cash Items	2,010,532	4,483,407	(2,472,875)	($55.16)
Non-Cash Items				
Depreciation & Amortization	(4,322,702)	(3,772,335)	(550,368)	14.59
Non-Oper Income (Expense)	4,912,424		4,912,424	100.00
Total Non-Cash Items	589,721	(3,772,335)	4,362,056	-115.63

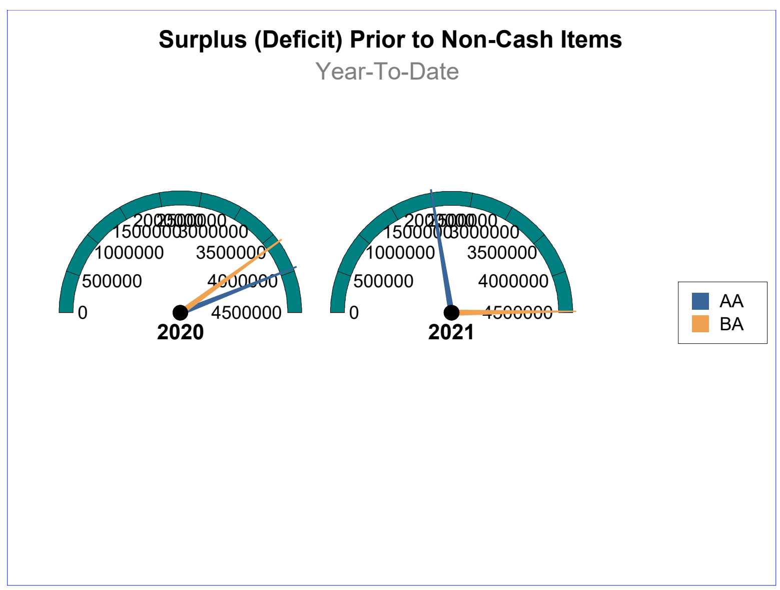
Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Change In Net Assets	2,600,253	711,072	1,889,182	$265.68





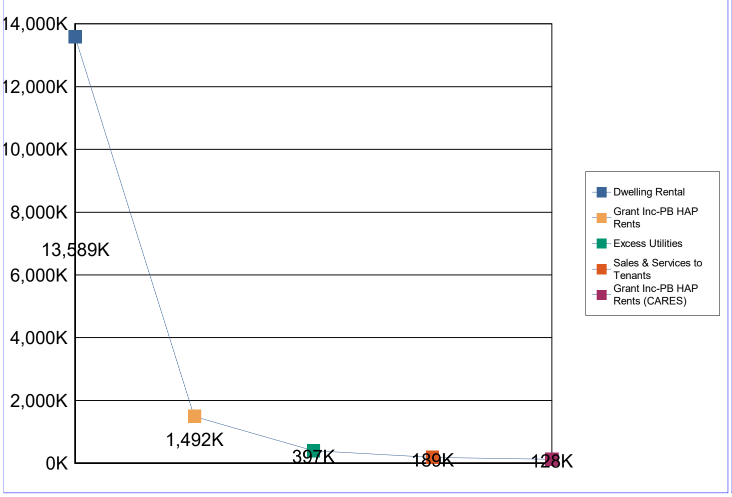




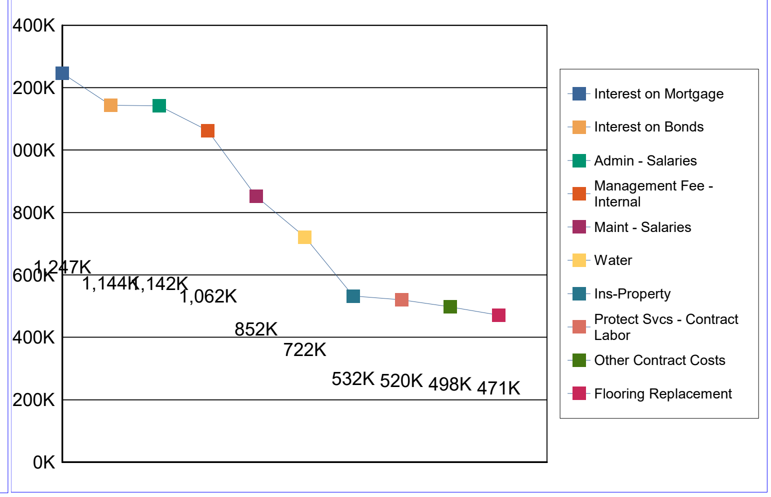
Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	1,317,682	1,267,312	1,334,652	(67,340)	12,668,653	13,665,868	14,294,529	(628,662)	(4.40)
Bad Debt, Net of Collections	(110,844)	(46,074)	(10,892)	(35,181)	(273,341)	(873,873)	(119,815)	(754,058)	629.35
Other Tenant Revenue	64,016	102,833	57,893	44,940	656,377	635,691	636,824	(1,133)	(.18)
Grants	133,794	155,649	123,780	31,870	1,347,088	1,690,896	1,361,575	329,321	24.19
Miscellaneous Revenue	1,084	6,994	6,577	417	67,036	56,918	72,351	(15,433)	(21.33)
Net Revenue	1,405,732	1,486,714	1,512,010	(25,295)	14,465,814	15,175,499	16,245,464	(1,069,965)	(6.59)
Operating Expense									
Salaries and Benefits	378,973	297,682	333,333	(35,651)	3,171,693	3,553,239	3,666,663	(113,425)	(3.09)
Supplies and Materials	19,382	71,124	65,026	6,097	539,285	705,214	715,290	(10,076)	(1.41)
Fleet Costs	11,740	1,232	2,014	(782)	31,624	21,208	22,157	(949)	(4.28)
Outside Services	200,990	315,205	178,444	136,761	1,804,072	2,325,722	1,962,940	362,782	18.48
Utilities	137,878	115,446	155,738	(40,292)	1,285,516	1,642,928	1,713,114	(70,186)	(4.10)
Protective Services	31,241	20,921	8,106	12,815	68,053	520,288	89,166	431,122	483.50
Insurance	58,206	13,756	75,005	(61,249)	727,920	788,303	831,759	(43,456)	(5.22)
Other Expenses	74,407	44,160	84,960	(40,799)	581,268	590,903	963,894	(372,990)	(38.70)
Total Operating Expense	912,819	879,526	902,626	(23,100)	8,209,432	10,147,805	9,964,983	182,822	1.83
Total Operating Income	492,913	607,188	609,384	(2,195)	6,256,382	5,027,693	6,280,481	(1,252,787)	(19.95)
Non-Operating Income (Expense)									
Interest Expense	(226,264)	(213,130)	(239,708)	26,577	(1,807,970)	(2,559,534)	(2,645,390)	85,856	(3.25)
Interest Income	2,280	203	37,268	(37,065)	294,274	8,278	409,946	(401,668)	(97.98)
Replacement/Extraordinary Item	(68,495)	(90,127)	(57,737)	(32,391)	(682,367)	(920,175)	(635,103)	(285,073)	44.89
Other Income (Expense)			(607)	607	(411,692)	(21,730)	(6,677)	(15,053)	225.44
Management Fees	(245,913)	(134,668)	(138,282)	3,614	(1,449,138)	(1,470,658)	(1,521,100)	50,442	(3.32)
Transfers		10,381		10,381		871,603		871,603	100.00
Total Non-Operating Income (Expense)	(538,392)	(427,342)	(399,065)	(28,276)	(4,056,892)	(4,092,217)	(4,398,325)	306,108	(6.96)
Surplus or (Deficit) Prior to Non-Cash Items	(45,479)	179,847	210,318	(30,472)	2,199,490	935,477	1,882,156	(946,680)	(50.30)
Non-Cash Items									
Depreciation & Amortization	(196,676)	(202,821)	(153,358)	(49,463)	(1,583,150)	(2,245,148)	(1,702,589)	(542,559)	31.87
Non-Oper Income (Expense)					(934,918)	862,501		862,501	100.00
Total Non-Cash Items	(196,676)	(202,821)	(153,358)	(49,463)	(2,518,068)	(1,382,647)	(1,702,589)	319,942	(18.79)
Change In Net Assets	(242,154)	(22,974)	56,960	(79,934)	(318,578)	(447,170)	179,567	(626,738)	(349.03)

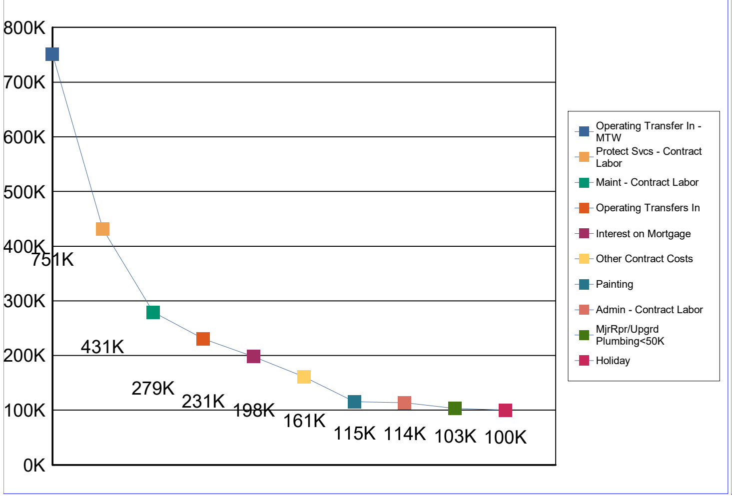
Top 5 Sources of Revenue
Year-To-Date



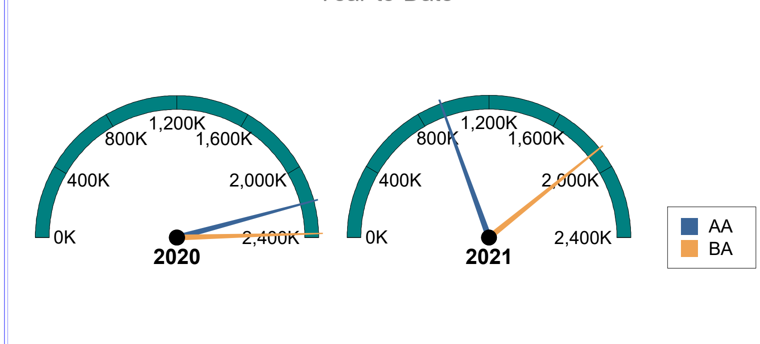
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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



SAHDC Bella Claire Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,586	35,663	40,833	(5,171)	441,684	395,412	436,917	(41,504)	-9.50
Bad Debt, Net of Collections	(13,272)		16	(16)	(14,168)	(28,731)	180	(28,910)	-16,094.39
Other Tenant Revenue	2,506	165	250	(85)	5,416	9,293	2,750	6,543	237.91
Miscellaneous Revenue	391	80	58	22	1,101	640	642	(2)	-.25
Net Revenue	36,211	35,908	41,158	(5,250)	434,033	376,614	440,488	(63,874)	-14.50
Operating Expense									
Salaries and Benefits	10,347	8,986	13,658	(4,672)	118,938	143,579	150,235	(6,657)	-4.43
Supplies and Materials	452	1,509	1,543	(34)	15,280	24,102	16,969	7,132	42.03
Fleet Costs	0			0	1,204				
Outside Services	10,949	2,607	6,142	(3,535)	87,865	79,404	67,558	11,846	17.53
Utilities	4,342	9,433	4,591	4,842	42,020	67,617	50,501	17,116	33.89
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	9	141	2,482	(2,341)	28,216	26,956	27,576	(619)	-2.25
Other Expenses	3,953	2,516	2,200	317	20,949	17,710	25,012	(7,302)	-29.19
Total Operating Expense	30,051	25,191	30,864	(5,673)	314,472	359,367	340,601	18,766	5.51
Total Operating Income	6,160	10,716	10,294	423	119,561	17,248	99,887	(82,639)	(82.73)
Non-Operating Income (Expense)									
Interest Expense	(3,695)	(3,534)	(3,534)	0	(41,352)	(39,621)	(39,621)		
Interest Income	0	0	16	(16)	153	2	176	(174)	-98.66
Replacement/Extraordinary Item	(2,610)		(1,883)	1,883	(22,996)	(24,822)	(20,717)	(4,106)	19.82
Other Income (Expense)	0			0	3,013				
Management Fees	(9,916)	(4,436)	(4,769)	334	(50,661)	(50,176)	(52,461)	2,285	-4.36
Transfers	0	10,381		10,381		120,573		120,573	100.00
Total Non-Operating Income (Expense)	(16,221)	2,411	(10,170)	12,582	(111,844)	5,956	(112,622)	118,578	-105.29
Income Before Non-Cash Items	(10,061)	13,128	123	13,004	7,717	23,203	(12,736)	35,939	(282.19)
Non-Cash Items									
Depreciation & Amortization	(8,388)	(7,544)	(7,432)	(112)	(92,318)	(91,195)	(89,993)	(1,202)	1.34
Total Non-Cash Items	(8,388)	(7,544)	(7,432)	(112)	(92,318)	(91,195)	(89,993)	(1,202)	1.34
Change In Net Assets	(18,449)	5,584	(7,309)	12,892	(84,601)	(67,992)	(102,728)	34,736	(33.81)

SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	70,875	73,602	68,375	5,227	764,490	787,420	731,625	55,795	7.63
Bad Debt, Net of Collections	0		(779)	779	(10,068)	(97,000)	(8,574)	(88,426)	1,031.28
Other Tenant Revenue	35	495	483	12	8,422	13,362	5,313	8,049	151.50
Miscellaneous Revenue	0	270	145	125	1,370	1,380	1,595	(215)	-13.48
Net Revenue	70,910	74,367	68,224	6,143	764,214	705,162	729,959	(24,796)	-3.40
Operating Expense									
Salaries and Benefits	9,730	16,876	18,420	(1,543)	155,795	178,576	202,619	(24,043)	-11.87
Supplies and Materials	373	4,708	3,749	960	33,917	35,706	41,234	(5,527)	-13.40
Fleet Costs	57	98	50	48	637	1,967	550	1,417	257.67
Outside Services	6,737	4,950	6,921	(1,970)	84,416	77,036	76,129	907	1.19
Utilities	1,456	1,541	2,510	(970)	17,936	19,041	27,614	(8,572)	-31.04
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	607	215	3,244	(3,029)	37,011	39,107	36,068	3,039	8.43
Other Expenses	4,562	5,192	4,894	298	27,236	36,530	54,314	(17,784)	-32.74
Total Operating Expense	23,521	33,580	40,038	(6,457)	356,949	387,965	441,278	(53,313)	-12.08
Total Operating Income	47,389	40,786	28,186	12,600	407,265	317,197	288,681	28,517	9.88
Non-Operating Income (Expense)									
Interest Expense	(14,247)	(13,877)	(14,835)	958	(160,754)	(156,248)	(163,188)	6,940	-4.25
Interest Income	547	51	5,044	(4,993)	39,599	2,883	55,485	(52,602)	-94.80
Replacement/Extraordinary Item	(10,415)	(7,162)	(4,013)	(3,149)	(47,475)	(45,557)	(44,145)	(1,412)	3.20
Other Income (Expense)	0		(17)	17	7,082		(187)	187	-100.00
Management Fees	(14,804)	(7,419)	(7,206)	(212)	(86,947)	(79,981)	(79,269)	(711)	.90
Transfers	0	(23,615)		(23,615)		(80,506)		(80,506)	100.00
Total Non-Operating Income (Expense)	(38,919)	(52,021)	(21,028)	(30,994)	(248,495)	(359,409)	(231,304)	(128,105)	55.38
Income Before Non-Cash Items	8,471	(11,235)	7,158	(18,393)	158,770	(42,211)	57,377	(99,588)	(173.57)
Non-Cash Items									
Depreciation & Amortization	(2,620)	(1,978)	(1,683)	(295)	(61,029)	(24,338)	(21,071)	(3,267)	15.51
Non-Oper Income (Expense)	0			0		815		815	100.00
Total Non-Cash Items	(2,620)	(1,978)	(1,683)	(295)	(61,029)	(23,523)	(21,071)	(2,452)	11.64
Change In Net Assets	5,850	(13,213)	5,475	(18,689)	97,741	(65,734)	36,306	(102,040)	(281.05)

SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	154,173	128,674	128,324	350	1,410,211	1,410,529	1,373,081	37,448	2.73
Bad Debt, Net of Collections	(26,839)		(1,825)	1,825	(42,967)	(84,815)	(20,075)	(64,740)	322.49
Other Tenant Revenue	8,978	283	1,942	(1,659)	33,573	8,419	21,358	(12,939)	-60.58
Miscellaneous Revenue	190	80	200	(120)	2,060	2,080	2,200	(120)	-5.45
Net Revenue	136,501	129,037	128,641	396	1,402,876	1,336,213	1,376,565	(40,352)	-2.93
Operating Expense									
Salaries and Benefits	29,465	24,483	31,810	(7,327)	335,804	303,407	349,911	(46,504)	-13.29
Supplies and Materials	1,604	423	7,311	(6,889)	53,038	53,911	80,425	(26,514)	-32.97
Fleet Costs	11,043	436	758	(323)	17,926	6,116	8,342	(2,226)	-26.68
Outside Services	19,498	14,688	10,992	3,696	172,302	200,483	120,908	79,574	65.81
Utilities	8,925	10,542	10,842	(300)	109,864	128,845	119,258	9,586	8.04
Protective Services	720		417	(417)	1,758	5,520	4,583	937	20.44
Insurance	74	366	7,085	(6,719)	78,336	73,561	78,555	(4,994)	-6.36
Other Expenses	5,462	2,553	7,017	(4,464)	56,874	55,619	78,138	(22,519)	-28.82
Total Operating Expense	76,793	53,490	76,232	(22,742)	825,902	827,462	840,121	(12,659)	-1.51
Total Operating Income	59,708	75,547	52,409	23,138	576,975	508,751	536,444	(27,692)	(5.16)
Non-Operating Income (Expense)									
Interest Expense	(11,693)	(11,312)	(12,236)	923	(132,302)	(127,740)	(134,591)	6,850	-5.09
Interest Income	32	1	4,868	(4,868)	50,947	43	53,553	(53,509)	-99.92
Replacement/Extraordinary Item	(17,160)	(1,766)	(7,817)	6,051	(68,198)	(156,192)	(85,983)	(70,208)	81.65
Other Income (Expense)	0			0	5,706				
Management Fees	(30,942)	(15,882)	(15,550)	(331)	(186,916)	(170,567)	(171,051)	483	-.28
Transfers	0	23,615		23,615		80,506		80,506	100.00
Total Non-Operating Income (Expense)	(59,764)	(5,345)	(30,734)	25,389	(330,763)	(373,950)	(338,072)	(35,878)	10.61
Income Before Non-Cash Items	(56)	70,202	21,675	48,527	246,212	134,802	198,372	(63,570)	(32.05)
Non-Cash Items									
Depreciation & Amortization	(8,367)	(12,605)	(7,678)	(4,928)	(92,132)	(140,140)	(85,939)	(54,201)	63.07
Total Non-Cash Items	(8,367)	(12,605)	(7,678)	(4,928)	(92,132)	(140,140)	(85,939)	(54,201)	63.07
Change In Net Assets	(8,423)	57,597	13,997	43,599	154,080	(5,338)	112,432	(117,771)	(104.75)

SAHA SAN ANTONIO HOUSING AUTHORITY
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SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	45,375	30,983	32,642	(1,659)	365,475	346,626	349,269	(2,643)	-.76
Bad Debt, Net of Collections	(14,019)		(317)	317	(14,019)	(38,632)	(3,483)	(35,149)	1,009.09
Other Tenant Revenue	2,008	1,520	288	1,233	5,414	4,562	3,163	1,400	44.25
Miscellaneous Revenue	0	310	65	245	200	1,215	715	500	69.93
Net Revenue	33,364	32,813	32,678	135	357,071	313,771	349,664	(35,893)	-10.26
Operating Expense									
Salaries and Benefits	3,529	4,192	5,781	(1,589)	36,428	46,454	63,594	(17,139)	-26.95
Supplies and Materials	234	1,388	1,718	(330)	3,688	15,652	18,901	(3,249)	-17.19
Fleet Costs	0			0					
Outside Services	2,983	7,520	3,350	4,170	36,134	62,680	36,850	25,830	70.09
Utilities	243	397	346	51	3,020	5,435	3,804	1,631	42.86
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	13	57	2,454	(2,397)	22,938	22,316	27,109	(4,793)	-17.68
Other Expenses	545	(343)	626	(969)	5,385	5,069	7,136	(2,068)	-28.97
Total Operating Expense	7,546	13,212	14,526	(1,315)	107,593	157,606	160,144	(2,539)	-1.59
Total Operating Income	25,818	19,601	18,152	1,450	249,478	156,165	189,519	(33,354)	(17.60)
Non-Operating Income (Expense)									
Interest Expense	(4,846)	(4,634)	(4,634)	0	(54,226)	(51,956)	(51,956)		
Interest Income	5	0	1,342	(1,342)	10,540	3	14,761	(14,757)	-99.98
Replacement/Extraordinary Item	0	(4,507)	(1,533)	(2,974)	(12,306)	(26,690)	(16,867)	(9,823)	58.24
Other Income (Expense)	0			0					
Management Fees	(5,726)	(2,848)	(2,913)	65	(34,586)	(29,695)	(32,040)	2,346	-7.32
Total Non-Operating Income (Expense)	(10,566)	(11,988)	(7,738)	(4,250)	(90,577)	(108,337)	(86,102)	(22,235)	25.82
Income Before Non-Cash Items	15,252	7,613	10,413	(2,801)	158,900	47,828	103,417	(55,589)	(53.75)
Non-Cash Items									
Depreciation & Amortization	(190)	(1,913)	(63)	(1,849)	(1,709)	(21,039)	(698)	(20,341)	2,913.01
Non-Oper Income (Expense)	0	60,283		60,283		808,872		808,872	100.00
Total Non-Cash Items	(190)	58,370	(63)	58,434	(1,709)	787,833	(698)	788,531	-112,924.81
Change In Net Assets	15,062	65,983	10,350	55,633	157,191	835,661	102,719	732,943	713.54

Claremont
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	2,910	2,910	3,125	(215)	30,851	32,799	33,438	(639)	-1.91
Bad Debt, Net of Collections	0			0		(1,441)		(1,441)	100.00
Other Tenant Revenue	0		8	(8)	73		88	(88)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	2,910	2,910	3,133	(223)	30,924	31,358	33,526	(2,168)	-6.47
Operating Expense									
Salaries and Benefits	619	250	560	(311)	5,510	5,029	6,165	(1,136)	-18.43
Supplies and Materials	0		53	(53)			587	(587)	-100.00
Outside Services	392	307	429	(122)	6,090	4,761	4,721	40	.85
Utilities	121	191	192	0	2,019	2,229	2,108	120	5.70
Protective Services	0		42	(42)			458	(458)	-100.00
Insurance	0	6	240	(234)	2,257	1,846	2,652	(806)	-30.40
Other Expenses	58	9	102	(93)	550	448	1,146	(699)	-60.94
Total Operating Expense	1,190	763	1,619	(855)	16,426	14,311	17,837	(3,526)	-19.77
Total Operating Income	1,720	2,147	1,514	632	14,498	17,046	15,688	1,358	8.65
Non-Operating Income (Expense)									
Interest Income	1	0	81	(81)	630	2	888	(886)	-99.75
Replacement/Extraordinary Item	0		(83)	83		(1,245)	(917)	(328)	35.82
Other Income (Expense)	0			0					
Management Fees	1,938	(291)	(291)	0	(3,493)	(3,202)	(3,204)	2	-.07
Transfers	0			0		(29,559)		(29,559)	100.00
Total Non-Operating Income (Expense)	1,939	(291)	(294)	3	(2,863)	(34,003)	(3,232)	(30,770)	951.92
Income Before Non-Cash Items	3,659	1,856	1,221	635	11,635	(16,957)	12,456	(29,413)	(236.13)
Non-Cash Items									
Depreciation & Amortization	(51)			0	(566)				
Total Non-Cash Items	(51)				(566)				
Change In Net Assets	3,607	1,856	1,221	635	11,069	(16,957)	12,456	(29,413)	(236.13)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	78,368	84,051	94,531	(10,480)	913,434	904,930	1,011,529	(106,599)	-10.54
Bad Debt, Net of Collections	0		(1,048)	1,048	(11,165)	(18,379)	(11,528)	(6,851)	59.43
Other Tenant Revenue	310	956	1,125	(169)	19,161	9,587	12,375	(2,788)	-22.53
Grants	3,481	5,673	4,600	1,073	52,772	49,994	50,600	(606)	-1.20
Miscellaneous Revenue	445	460	725	(265)	3,908	4,530	7,979	(3,449)	-43.22
Net Revenue	82,604	91,141	99,933	(8,793)	978,111	950,661	1,070,955	(120,294)	-11.23
Operating Expense									
Salaries and Benefits	18,950	18,505	19,844	(1,339)	187,018	192,819	218,287	(25,468)	-11.67
Supplies and Materials	1,886	2,571	3,329	(758)	35,297	37,829	36,615	1,214	3.31
Fleet Costs	0		8	(8)		165	88	77	87.00
Outside Services	(6,650)	23,270	9,866	13,404	68,694	113,005	108,530	4,475	4.12
Utilities	928	(1,090)	3,040	(4,130)	15,470	10,792	33,440	(22,648)	-67.73
Protective Services	2,668	3,342	558	2,784	6,974	30,934	6,138	24,796	403.98
Insurance	2,857	2,989	7,433	(4,444)	78,102	90,080	82,142	7,938	9.66
Other Expenses	1,036	(572)	7,828	(8,399)	22,043	16,515	93,606	(77,091)	-82.36
Total Operating Expense	21,675	49,015	51,906	(2,891)	413,599	492,139	578,846	(86,707)	-14.98
Total Operating Income	60,929	42,126	48,028	(5,902)	564,513	458,522	492,109	(33,587)	(6.83)
Non-Operating Income (Expense)									
Interest Expense	(16,639)	(16,339)	(16,339)	0	(184,372)	(181,115)	(181,115)		
Interest Income	45	19	1,251	(1,231)	9,905	600	13,760	(13,160)	-95.64
Replacement/Extraordinary Item	2,197	55	(1,425)	1,480	(34,964)	(35,162)	(15,675)	(19,487)	124.32
Management Fees	(13,181)	(6,639)	(6,724)	85	(80,534)	(73,972)	(73,959)	(13)	.02
Total Non-Operating Income (Expense)	(27,577)	(22,904)	(23,237)	333	(289,964)	(289,649)	(256,988)	(32,660)	12.71
Income Before Non-Cash Items	33,352	19,222	24,791	(5,568)	274,548	168,873	235,120	(66,247)	(28.18)
Non-Cash Items									
Depreciation & Amortization	(19,148)	(19,109)	(533)	(18,576)	(207,423)	(209,373)	(5,863)	(203,510)	3,470.83
Non-Oper Income (Expense)	0			0		49		49	100.00
Total Non-Cash Items	(19,148)	(19,109)	(533)	(18,576)	(207,423)	(209,324)	(5,863)	(203,461)	3,469.99
Change In Net Assets	14,204	113	24,258	(24,144)	67,125	(40,451)	229,257	(269,708)	(117.64)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	62,207	70,768	86,258	(15,490)	770,752	767,858	923,006	(155,148)	-16.81
Bad Debt, Net of Collections	0	10	(1,383)	1,393	(10,434)	(5,615)	(15,213)	9,598	-63.09
Other Tenant Revenue	(30)	1,930	791	1,139	13,366	4,959	8,701	(3,742)	-43.01
Grants	118	5,325	2,125	3,200	30,215	21,520	23,375	(1,855)	-7.94
Miscellaneous Revenue	40	390	258	132	3,215	3,130	2,842	288	10.15
Net Revenue	62,335	78,423	88,049	(9,626)	807,113	791,851	942,710	(150,859)	-16.00
Operating Expense									
Salaries and Benefits	15,035	15,374	16,804	(1,429)	160,222	163,652	184,839	(21,186)	-11.46
Supplies and Materials	0	797	2,871	(2,074)	2,043	8,041	31,579	(23,539)	-74.54
Fleet Costs	0		21	(21)			229	(229)	-100.00
Outside Services	16,016	19,919	8,306	11,613	77,152	93,792	91,369	2,423	2.65
Utilities	1,323	1,478	1,750	(272)	16,980	14,946	19,250	(4,304)	-22.36
Protective Services	1,831	4,254	225	4,029	6,513	25,879	2,475	23,404	945.62
Insurance	38	187	4,052	(3,865)	40,261	37,284	44,888	(7,605)	-16.94
Other Expenses	5,119	3,163	3,446	(283)	54,516	52,026	38,357	13,669	35.64
Total Operating Expense	39,362	45,172	37,474	7,698	357,687	395,620	412,986	(17,367)	-4.21
Total Operating Income	22,973	33,251	50,575	(17,324)	449,426	396,231	529,724	(133,492)	(25.20)
Non-Operating Income (Expense)									
Interest Expense	(11,427)	(9,325)	(12,471)	3,147	(137,165)	(105,455)	(141,041)	35,586	-25.23
Interest Income	57	8	567	(558)	4,902	113	6,232	(6,119)	-98.18
Replacement/Extraordinary Item	(3,738)	(1)	(550)	549	(14,124)	(17,790)	(6,054)	(11,737)	193.88
Other Income (Expense)	0		(25)	25		(15,870)	(275)	(15,595)	5,670.80
Management Fees	(11,589)	(5,600)	(5,652)	52	(58,495)	(61,604)	(62,177)	572	-.92
Total Non-Operating Income (Expense)	(26,697)	(14,918)	(18,132)	3,215	(204,883)	(200,606)	(203,314)	2,708	-1.33
Income Before Non-Cash Items	(3,724)	18,333	32,442	(14,109)	244,543	195,626	326,410	(130,785)	(40.07)
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(187,641)	(187,129)		(187,129)	100.00
Non-Oper Income (Expense)	0			0		1		1	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(187,641)	(187,128)		(187,128)	100.00
Change In Net Assets	(20,782)	1,322	32,442	(31,121)	56,902	8,498	326,410	(317,912)	(97.40)

SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	Year-To-Date Last Year	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Revenue									
Rental Revenue	15,126	17,820	18,285	(465)	178,138	183,109	195,687	(12,578)	-6.43
Bad Debt, Net of Collections	(5,104)		225	(225)	(6,985)	(34,615)	2,479	(37,093)	-1,496.53
Other Tenant Revenue	4,590		1,792	(1,792)	22,352	24,721	19,712	5,009	25.41
Miscellaneous Revenue	0		42	(42)	400	850	462	388	83.98
Net Revenue	14,612	17,820	20,344	(2,524)	193,905	174,065	218,340	(44,275)	-20.28
Operating Expense									
Salaries and Benefits	6,704	3,607	6,343	(2,736)	41,132	36,723	69,777	(33,054)	-47.37
Supplies and Materials	807	203	1,176	(973)	11,728	13,491	12,940	552	4.26
Fleet Costs	0		10	(10)			115	(115)	-100.00
Outside Services	857	6,392	3,876	2,516	41,149	81,984	42,640	39,344	92.27
Utilities	1,692	11,042	2,058	8,984	26,137	63,165	22,638	40,527	179.02
Protective Services	1,152		667	(667)	7,206	12,600	7,333	5,267	71.82
Insurance	19	73	2,245	(2,172)	19,827	15,019	24,836	(9,818)	-39.53
Other Expenses	1,748	2,275	1,707	567	10,821	11,889	19,164	(7,275)	-37.96
Total Operating Expense	12,979	23,592	18,083	5,509	158,000	234,871	199,442	35,429	17.76
Total Operating Income	1,633	(5,772)	2,261	(8,033)	35,906	(60,806)	18,897	(79,704)	(421.77)
Non-Operating Income (Expense)									
Interest Income	1	0	148	(148)	1,045	3	1,626	(1,623)	-99.82
Replacement/Extraordinary Item	(5,807)	(2,258)	(817)	(1,442)	(21,956)	(14,460)	(8,983)	(5,477)	60.96
Other Income (Expense)	0			0					
Management Fees	(3,675)	(1,932)	(1,887)	(45)	(22,813)	(19,745)	(20,755)	1,010	-4.87
Total Non-Operating Income (Expense)	(9,481)	(4,190)	(2,556)	(1,634)	(43,724)	(34,202)	(28,113)	(6,090)	21.66
Income Before Non-Cash Items	(7,848)	(9,962)	(295)	(9,667)	(7,818)	(95,009)	(9,215)	(85,793)	930.99
Non-Cash Items									
Depreciation & Amortization	(2,159)	(2,153)	(2,040)	(114)	(23,511)	(23,688)	(22,439)	(1,249)	5.57
Total Non-Cash Items	(2,159)	(2,153)	(2,040)	(114)	(23,511)	(23,688)	(22,439)	(1,249)	5.57
Change In Net Assets	(10,007)	(12,116)	(2,335)	(9,781)	(31,329)	(118,697)	(31,654)	(87,042)	274.98

SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	38,415	33,783	38,980	(5,197)	441,496	405,410	417,109	(11,698)	-2.80
Bad Debt, Net of Collections	0		(8)	8	(1,038)	(41,891)	(84)	(41,806)	49,550.94
Other Tenant Revenue	0	968	641	327	11,077	1,983	7,051	(5,068)	-71.87
Miscellaneous Revenue	0	120	50	70	770	1,690	550	1,140	207.27
Net Revenue	38,415	34,871	39,663	(4,792)	452,304	367,193	424,625	(57,432)	-13.53
Operating Expense									
Salaries and Benefits	9,241	6,895	9,606	(2,711)	77,715	69,762	105,661	(35,899)	-33.98
Supplies and Materials	0	1,086	2,496	(1,410)	25,678	14,704	27,458	(12,754)	-46.45
Fleet Costs	0		42	(42)			458	(458)	-100.00
Outside Services	2,682	8,699	5,850	2,849	50,071	59,079	64,346	(5,267)	-8.19
Utilities	3,058	1,239	5,100	(3,861)	39,716	34,379	56,100	(21,721)	-38.72
Protective Services	0		83	(83)			917	(917)	-100.00
Insurance	33	108	2,338	(2,230)	23,180	25,347	25,905	(558)	-2.15
Other Expenses	1,407	773	2,605	(1,832)	15,207	15,936	28,932	(12,996)	-44.92
Total Operating Expense	16,420	18,800	28,120	(9,319)	231,567	219,208	309,777	(90,570)	-29.24
Total Operating Income	21,995	16,071	11,544	4,527	220,738	147,985	114,848	33,138	28.85
Non-Operating Income (Expense)									
Interest Expense	(7,339)	(7,149)	(7,642)	494	(82,813)	(80,491)	(84,066)	3,575	-4.25
Interest Income	235	10	1,946	(1,937)	14,961	683	21,409	(20,726)	-96.81
Replacement/Extraordinary Item	0	(700)	(1,108)	408	(27,845)	(13,994)	(12,192)	(1,803)	14.79
Management Fees	(7,426)	(3,635)	(3,796)	161	(45,549)	(38,422)	(41,754)	3,332	-7.98
Total Non-Operating Income (Expense)	(14,531)	(11,475)	(10,600)	(874)	(141,245)	(132,225)	(116,603)	(15,622)	13.40
Income Before Non-Cash Items	7,464	4,596	943	3,653	79,493	15,761	(1,756)	17,516	(997.77)
Non-Cash Items									
Depreciation & Amortization	(305)	(660)	(91)	(569)	(2,928)	(7,256)	(997)	(6,259)	627.91
Non-Oper Income (Expense)	0	(60,283)		(60,283)		(808,699)		(808,699)	100.00
Total Non-Cash Items	(305)	(60,943)	(91)	(60,852)	(2,928)	(815,955)	(997)	(814,958)	81,755.83
Change In Net Assets	7,159	(56,346)	853	(57,199)	76,564	(800,195)	(2,752)	(797,442)	28,973.25

Homestead
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	79,527	85,267	87,592	(2,325)	917,045	930,397	937,253	(6,856)	-.73
Bad Debt, Net of Collections	2,336		366	(366)	1,167	(46,952)	4,030	(50,981)	-1,265.16
Other Tenant Revenue	16,228	13,085	14,961	(1,876)	167,542	154,340	164,571	(10,231)	-6.22
Miscellaneous Revenue	340	250	283	(33)	2,615	2,070	3,113	(1,043)	-33.50
Net Revenue	98,431	98,602	103,202	(4,600)	1,088,369	1,039,856	1,108,967	(69,111)	-6.23
Operating Expense									
Salaries and Benefits	28,890	21,521	22,972	(1,451)	271,111	242,874	252,689	(9,816)	-3.88
Supplies and Materials	1,764	8,277	2,563	5,714	33,455	47,487	28,188	19,300	68.47
Fleet Costs	112	144	375	(231)	3,476	1,869	4,125	(2,256)	-54.68
Outside Services	18,024	9,323	9,121	202	94,752	93,105	100,387	(7,282)	-7.25
Utilities	21,558	17,954	25,459	(7,505)	249,712	270,127	280,049	(9,922)	-3.54
Protective Services	1,728		708	(708)	7,998	13,307	7,792	5,515	70.79
Insurance	8,764	283	4,674	(4,391)	48,471	45,295	51,900	(6,605)	-12.73
Other Expenses	10,433	2,936	4,777	(1,840)	50,081	43,323	56,699	(13,376)	-23.59
Total Operating Expense	91,273	60,439	70,649	(10,210)	759,056	757,389	781,829	(24,440)	-3.13
Total Operating Income	7,158	38,163	32,553	5,610	329,313	282,467	327,138	(44,671)	(13.66)
Non-Operating Income (Expense)									
Interest Expense	(19,387)	(20,320)	(20,514)	194	(204,659)	(212,270)	(213,422)	1,152	-.54
Interest Income	4	4	756	(752)	5,951	46	8,317	(8,271)	-99.45
Replacement/Extraordinary Item	(8,668)	(9,943)	(1,975)	(7,968)	(62,794)	(62,428)	(21,725)	(40,703)	187.36
Other Income (Expense)	0			0		860		860	100.00
Management Fees	(22,060)	(11,047)	(11,056)	10	(113,663)	(119,577)	(121,621)	2,044	-1.68
Total Non-Operating Income (Expense)	(50,110)	(41,306)	(32,789)	(8,516)	(375,165)	(393,369)	(348,452)	(44,918)	12.89
Income Before Non-Cash Items	(42,952)	(3,142)	(236)	(2,906)	(45,852)	(110,902)	(21,313)	(89,589)	420.34
Non-Cash Items									
Depreciation & Amortization	(14,053)	(13,768)	(13,596)	(173)	(153,878)	(152,052)	(150,147)	(1,906)	1.27
Total Non-Cash Items	(14,053)	(13,768)	(13,596)	(173)	(153,878)	(152,052)	(150,147)	(1,906)	1.27
Change In Net Assets	(57,005)	(16,911)	(13,831)	(3,079)	(199,729)	(262,954)	(171,460)	(91,494)	53.36

SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	48,087	47,800	50,111	(2,311)	518,336	518,205	536,195	(17,990)	-3.36
Bad Debt, Net of Collections	0		(916)	916	(32,248)	(41,082)	(10,076)	(31,006)	307.72
Other Tenant Revenue	120	1,200	1,494	(294)	19,693	9,687	16,430	(6,743)	-41.04
Miscellaneous Revenue	290	80	128	(48)	2,925	1,875	1,408	467	33.17
Net Revenue	48,496	49,080	50,817	(1,736)	508,706	488,685	543,957	(55,272)	-10.16
Operating Expense									
Salaries and Benefits	19,108	14,255	14,762	(507)	170,348	166,694	162,381	4,313	2.66
Supplies and Materials	1,643	871	2,108	(1,237)	25,529	22,456	23,183	(726)	-3.13
Fleet Costs	0			0					
Outside Services	13,911	4,748	10,283	(5,535)	93,388	75,359	113,113	(37,754)	-33.38
Utilities	5,972	6,078	5,642	436	91,424	80,963	62,058	18,905	30.46
Protective Services	972		425	(425)	4,950	7,452	4,675	2,777	59.40
Insurance	66	234	2,434	(2,199)	27,279	29,165	27,102	2,063	7.61
Other Expenses	2,070	903	2,448	(1,545)	25,110	20,443	27,283	(6,840)	-25.07
Total Operating Expense	43,743	27,089	38,101	(11,012)	438,027	402,533	419,796	(17,263)	-4.11
Total Operating Income	4,754	21,991	12,716	9,276	70,679	86,153	124,161	(38,009)	(30.61)
Non-Operating Income (Expense)									
Interest Expense	(6,748)	(6,546)	(7,048)	502	(76,271)	(73,835)	(77,526)	3,691	-4.76
Interest Income	367	9	5,871	(5,862)	41,598	585	64,578	(63,993)	-99.09
Replacement/Extraordinary Item	(8,455)	(1,077)	(2,475)	1,398	(56,441)	(49,966)	(27,225)	(22,741)	83.53
Other Income (Expense)	0			0					
Management Fees	(12,467)	(6,423)	(6,240)	(183)	(75,710)	(69,087)	(68,643)	(444)	.65
Total Non-Operating Income (Expense)	(27,303)	(14,037)	(9,892)	(4,145)	(166,824)	(192,303)	(108,817)	(83,486)	76.72
Income Before Non-Cash Items	(22,549)	7,954	2,823	5,131	(96,146)	(106,150)	15,345	(121,495)	(791.78)
Non-Cash Items									
Depreciation & Amortization	(743)	(741)	(509)	(232)	(7,005)	(8,155)	(5,604)	(2,551)	45.52
Non-Oper Income (Expense)	0			0		123		123	100.00
Total Non-Cash Items	(743)	(741)	(509)	(232)	(7,005)	(8,032)	(5,604)	(2,428)	43.32
Change In Net Assets	(23,292)	7,213	2,314	4,899	(103,151)	(114,183)	9,740	(123,923)	(1,272.29)

SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month Last Year	Current Month Actual	Current Month Budget	Current Month Variance	Year-To-Date Last Year	Year-To-Date Actual	Year-To-Date Budget	Year-To-Date Variance	%
Revenue									
Rental Revenue	132,019	142,074	143,067	(993)	1,481,154	1,467,429	1,530,837	(63,408)	-4.14
Bad Debt, Net of Collections	0	(36,563)	(1,350)	(35,213)	(19,458)	(148,110)	(14,850)	(133,260)	897.37
Other Tenant Revenue	8,792	55,756	10,501	45,255	110,115	110,597	115,511	(4,914)	-4.25
Miscellaneous Revenue	200	320	2,042	(1,722)	10,681	5,280	22,462	(17,182)	-76.49
Net Revenue	141,010	161,587	154,260	7,327	1,582,492	1,435,196	1,653,960	(218,764)	-13.23
Operating Expense									
Salaries and Benefits	24,739	21,452	23,881	(2,429)	294,084	287,790	262,689	25,101	9.56
Supplies and Materials	1,161	13,148	5,516	7,632	38,372	78,668	60,676	17,992	29.65
Outside Services	6,510	31,413	29,908	1,505	238,454	194,356	328,988	(134,632)	-40.92
Utilities	11,907	10,648	12,675	(2,027)	133,548	139,097	139,425	(328)	-.24
Protective Services	0		583	(583)	7,158		6,417	(6,417)	-100.00
Insurance	189	300	7,158	(6,858)	70,711	80,149	79,308	841	1.06
Other Expenses	5,245	1,916	7,391	(5,476)	84,541	39,079	82,345	(43,266)	-52.54
Total Operating Expense	49,751	78,876	87,113	(8,237)	866,868	819,139	959,848	(140,709)	-14.66
Total Operating Income	91,260	82,711	67,147	15,563	715,624	616,057	694,112	(78,055)	(11.25)
Non-Operating Income (Expense)									
Interest Expense	(15,020)	(14,571)	(15,687)	1,116	(169,765)	(164,342)	(172,559)	8,217	-4.76
Interest Income	741	15	5,876	(5,861)	37,496	361	64,631	(64,270)	-99.44
Replacement/Extraordinary Item	7,567	(9,306)	(8,633)	(673)	(42,015)	(45,573)	(94,963)	49,390	-52.01
Management Fees	(26,966)	(13,987)	(14,109)	122	(174,179)	(152,112)	(155,203)	3,091	-1.99
Total Non-Operating Income (Expense)	(33,678)	(37,849)	(32,554)	(5,295)	(348,463)	(361,666)	(358,094)	(3,572)	1.00
Income Before Non-Cash Items	57,581	44,862	34,593	10,268	367,161	254,391	336,018	(81,627)	(24.29)
Non-Cash Items									
Depreciation & Amortization	(5,411)	(5,520)	(444)	(5,076)	(19,134)	(60,717)	(4,881)	(55,836)	1,143.86
Total Non-Cash Items	(5,411)	(5,520)	(444)	(5,076)	(19,134)	(60,717)	(4,881)	(55,836)	1,143.86
Change In Net Assets	52,170	39,342	34,150	5,192	348,027	193,674	331,137	(137,463)	(41.51)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	26,839	22,745	27,367	(4,622)	284,689	281,796	292,823	(11,027)	-3.77
Bad Debt, Net of Collections	0		42	(42)	210	(2,183)	462	(2,645)	-572.45
Other Tenant Revenue	4,495	3,415	1,975	1,440	25,575	28,912	21,725	7,187	33.08
Grants	51,844	51,253	46,720	4,533	500,362	568,994	513,920	55,074	10.72
Miscellaneous Revenue	(79)		4	(4)	(79)	300	44	256	581.82
Net Revenue	83,099	77,413	76,108	1,306	810,757	877,819	828,974	48,845	5.89
Operating Expense									
Salaries and Benefits	26,926	22,433	23,254	(821)	208,612	238,622	255,795	(17,173)	-6.71
Supplies and Materials	815	1,594	3,237	(1,643)	19,960	20,264	35,603	(15,340)	-43.08
Fleet Costs	0		8	(8)			88	(88)	-100.00
Outside Services	9,206	2,477	5,947	(3,471)	114,004	51,796	65,418	(13,622)	-20.82
Utilities	2,847	6,003	8,152	(2,149)	65,144	82,562	89,669	(7,108)	-7.93
Protective Services	7,813	6,450	250	6,200	7,813	135,875	2,750	133,125	4,840.91
Insurance	5,076	252	3,079	(2,827)	31,867	29,042	34,333	(5,292)	-15.41
Other Expenses	2,705	1,780	4,063	(2,283)	30,871	35,818	46,255	(10,437)	-22.56
Total Operating Expense	55,387	40,988	47,990	(7,002)	478,272	593,978	529,911	64,067	12.09
Total Operating Income	27,712	36,425	28,118	8,308	332,486	283,842	299,063	(15,222)	(5.09)
Non-Operating Income (Expense)									
Interest Expense	0		(8,484)	8,484			(95,803)	95,803	-100.00
Interest Income	30	8	1,430	(1,422)	11,135	486	15,728	(15,243)	-96.91
Replacement/Extraordinary Item	(3,475)		(2,800)	2,800	(20,340)	(14,194)	(30,800)	16,606	-53.92
Other Income (Expense)	0			0					
Management Fees	(13,577)	(6,837)	(6,812)	(25)	(81,528)	(74,017)	(74,930)	913	-1.22
Total Non-Operating Income (Expense)	(17,022)	(6,829)	(16,666)	9,837	(90,732)	(87,725)	(185,804)	98,079	-52.79
Income Before Non-Cash Items	10,690	29,596	11,451	18,145	241,753	196,116	113,259	82,857	73.16
Non-Cash Items									
Depreciation & Amortization	(6,314)	(6,297)	(5,976)	(321)	(67,493)	(69,264)	(65,734)	(3,530)	5.37
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,314)	(6,297)	(5,976)	(321)	(67,493)	(69,203)	(65,734)	(3,468)	5.28
Change In Net Assets	4,376	23,300	5,476	17,824	174,261	126,914	47,525	79,389	167.05

Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	3,600	(2,548)	3,217	(5,765)	31,730	25,741	34,418	(8,677)	-25.21
Bad Debt, Net of Collections	0		92	(92)	(2,310)	(3,000)	1,012	(4,012)	-396.45
Other Tenant Revenue	0	(123)	58	(181)	796	(486)	638	(1,124)	-176.18
Grants	9,238	5,307	4,043	1,264	46,680	58,014	44,475	13,539	30.44
Miscellaneous Revenue	0			0	465				
Net Revenue	12,838	2,636	7,410	(4,774)	77,361	80,269	80,543	(274)	-.34
Operating Expense									
Salaries and Benefits	472	815	756	59	5,043	7,480	8,321	(841)	-10.11
Supplies and Materials	0		818	(818)	9,073	567	8,998	(8,431)	-93.70
Outside Services	1,630	6,656	1,692	4,964	44,676	23,762	18,612	5,150	27.67
Utilities	(712)	701	1,142	(441)	6,917	10,290	12,562	(2,272)	-18.08
Protective Services	0		250	(250)			2,750	(2,750)	-100.00
Insurance	441	11	180	(169)	1,758	2,210	2,002	208	10.36
Other Expenses	233	205	1,049	(844)	11,464	3,647	11,678	(8,031)	-68.77
Total Operating Expense	2,064	8,388	5,887	2,501	78,931	47,956	64,923	(16,967)	-26.13
Total Operating Income	10,774	(5,752)	1,522	(7,275)	(1,570)	32,313	15,620	16,693	106.87
Non-Operating Income (Expense)									
Interest Income	3	2	433	(431)	3,318	25	4,764	(4,738)	-99.47
Replacement/Extraordinary Item	0		(1,258)	1,258	(13,054)	(1,400)	(13,838)	12,438	-89.88
Management Fees	(2,207)	(1,029)	(1,014)	(15)	(10,871)	(11,818)	(11,153)	(664)	5.96
Total Non-Operating Income (Expense)	(2,204)	(1,026)	(1,839)	813	(20,607)	(13,193)	(20,228)	7,035	-34.78
Income Before Non-Cash Items	8,570	(6,778)	(317)	(6,462)	(22,177)	19,120	(4,608)	23,728	(514.96)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	138,828	124,075	149,289	(25,214)	275,329	1,333,315	1,610,830	(277,515)	-17.23
Bad Debt, Net of Collections	(11,803)	(9,520)	(3,035)	(6,486)	(11,803)	(109,924)	(33,383)	(76,541)	229.28
Other Tenant Revenue	80	535	993	(458)	3,187	65,259	10,919	54,340	497.67
Miscellaneous Revenue	(4,005)	850	303	547	(1,458)	3,538	3,332	206	6.17
Net Revenue	123,101	115,940	147,550	(31,610)	265,255	1,292,188	1,591,698	(299,511)	-18.82
Operating Expense									
Salaries and Benefits	82,144	22,774	26,129	(3,355)	92,574	335,159	287,418	47,741	16.61
Supplies and Materials	466	13,163	4,791	8,373	9,505	132,457	52,696	79,761	151.36
Outside Services	45,846	41,975	14,013	27,962	51,395	398,792	154,144	244,647	158.71
Utilities	54,717	8,123	30,969	(22,846)	63,750	293,029	340,658	(47,629)	-13.98
Protective Services	0		1,415	(1,415)		134,909	15,565	119,344	766.74
Insurance	16,861	7,483	7,989	(506)	33,670	94,258	88,238	6,020	6.82
Other Expenses	11,849	4,913	15,139	(10,227)	11,453	59,885	166,533	(106,648)	-64.04
Total Operating Expense	211,883	98,431	100,445	(2,014)	262,347	1,448,489	1,105,252	343,236	31.06
Total Operating Income	(88,782)	17,509	47,105	(29,596)	2,908	(156,301)	486,446	(642,747)	(132.13)
Non-Operating Income (Expense)									
Interest Expense	(72,204)	(64,102)	(65,617)	1,516	(73,462)	(721,385)	(721,792)	407	-.06
Interest Income	1	2	157	(155)	1	60	1,728	(1,668)	-96.55
Replacement/Extraordinary Item	(4,174)	(14,422)	(2,754)	(11,668)	(15,180)	(127,529)	(30,294)	(97,236)	320.97
Other Income (Expense)	0		(840)	840	(389,774)	(6,720)	(9,240)	2,520	-27.27
Management Fees	(7,495)	(12,121)	(15,375)	3,254	(18,699)	(126,248)	(169,121)	42,872	-25.35
Transfers	0			0		751,030		751,030	100.00
Total Non-Operating Income (Expense)	(83,872)	(90,642)	(84,429)	(6,213)	(497,114)	(230,793)	(928,718)	697,925	-75.15
Income Before Non-Cash Items	(172,654)	(73,133)	(37,324)	(35,809)	(494,207)	(387,094)	(442,272)	55,178	(12.48)
Non-Cash Items									
Depreciation & Amortization	(59,768)	(61,873)	(63,308)	1,435	(89,652)	(679,916)	(696,392)	16,476	-2.37
Non-Oper Income (Expense)	0			0	(934,918)	416,802		416,802	100.00
Total Non-Cash Items	(59,768)	(61,873)	(63,308)	1,435	(1,024,571)	(263,114)	(696,392)	433,278	-62.22
Change In Net Assets	(232,422)	(135,006)	(100,632)	(34,374)	(1,518,777)	(650,208)	(1,138,664)	488,456	(42.90)

Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	184,261	174,548	176,750	(2,202)	1,871,899	1,905,373	1,891,250	14,123	.75
Bad Debt, Net of Collections	(21,496)		(558)	558	(60,358)	(114,222)	(6,142)	(108,080)	1,759.80
Other Tenant Revenue	11,265	14,912	11,725	3,187	130,168	110,973	128,975	(18,002)	-13.96
Miscellaneous Revenue	3,271	3,614	2,000	1,614	35,828	25,444	22,000	3,444	15.66
Net Revenue	177,301	193,074	189,917	3,158	1,977,537	1,927,568	2,036,083	(108,515)	-5.33
Operating Expense									
Salaries and Benefits	36,100	28,247	31,915	(3,668)	340,876	350,672	351,065	(393)	-.11
Supplies and Materials	4,819	5,925	8,017	(2,092)	80,555	78,564	88,183	(9,619)	-10.91
Fleet Costs	0		250	(250)		3,880	2,750	1,130	41.07
Outside Services	16,958	14,444	18,303	(3,859)	164,889	183,698	201,333	(17,635)	-8.76
Utilities	12,631	12,837	11,736	1,102	145,064	143,656	129,094	14,562	11.28
Protective Services	0		417	(417)			4,583	(4,583)	-100.00
Insurance	11,613	338	5,805	(5,467)	60,128	58,463	64,524	(6,061)	-9.39
Other Expenses	5,769	4,262	6,004	(1,742)	58,996	64,202	71,544	(7,343)	-10.26
Total Operating Expense	87,890	66,054	82,446	(16,393)	850,508	883,135	913,078	(29,943)	-3.28
Total Operating Income	89,411	127,021	107,470	19,550	1,127,029	1,044,433	1,123,005	(78,573)	(7.00)
Non-Operating Income (Expense)									
Interest Expense	(30,227)	(29,161)	(29,711)	550	(347,821)	(335,187)	(335,741)	554	-.16
Interest Income	137	23	3,635	(3,612)	28,636	1,011	39,985	(38,974)	-97.47
Replacement/Extraordinary Item	(3,855)	(11,279)	(8,208)	(3,071)	(114,515)	(117,718)	(90,292)	(27,426)	30.38
Management Fees	(25,896)	(12,778)	(13,323)	546	(156,352)	(143,764)	(146,554)	2,790	-1.90
Total Non-Operating Income (Expense)	(59,840)	(53,194)	(47,608)	(5,587)	(590,052)	(595,657)	(532,601)	(63,056)	11.84
Income Before Non-Cash Items	29,571	73,826	59,863	13,963	536,977	448,775	590,404	(141,629)	(23.99)
Non-Cash Items									
Depreciation & Amortization	(29,467)	(29,404)	(29,247)	(157)	(336,993)	(323,440)	(321,714)	(1,726)	.54
Non-Oper Income (Expense)	0			0		346		346	100.00
Total Non-Cash Items	(29,467)	(29,404)	(29,247)	(157)	(336,993)	(323,094)	(321,714)	(1,380)	.43
Change In Net Assets	104	44,423	30,616	13,807	199,984	125,682	268,690	(143,008)	(53.22)

SAHA SAN ANTONIO HOUSING AUTHORITY
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Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	25,095	25,653	24,292	1,361	276,181	274,566	259,921	14,645	5.63
Bad Debt, Net of Collections	(13,313)		143	(143)	(2,497)	(4,217)	1,573	(5,790)	-368.07
Other Tenant Revenue	0	790	120	670	1,491	2,426	1,320	1,106	83.78
Grants	39,446	41,802	39,887	1,915	411,260	509,703	438,759	70,944	16.17
Miscellaneous Revenue	0			0					
Net Revenue	51,228	68,245	64,442	3,803	686,435	782,478	701,573	80,905	11.53
Operating Expense									
Salaries and Benefits	19,236	24,290	20,937	3,354	221,394	253,060	230,303	22,757	9.88
Supplies and Materials	183	1,393	3,075	(1,682)	19,147	22,078	33,827	(11,749)	-34.73
Fleet Costs	193	387	300	87	6,854	5,441	3,300	2,141	64.88
Outside Services	15,819	2,532	9,567	(7,035)	67,722	37,655	105,233	(67,579)	-64.22
Utilities	5,439	3,309	5,577	(2,269)	52,137	58,915	61,351	(2,436)	-3.97
Protective Services	7,813	6,450	250	6,200	7,813	135,213	2,750	132,463	4,816.82
Insurance	5,414	255	3,289	(3,034)	33,396	30,401	36,645	(6,244)	-17.04
Other Expenses	2,734	2,280	3,352	(1,073)	30,608	37,121	38,186	(1,065)	-2.79
Total Operating Expense	56,832	40,895	46,347	(5,452)	439,071	579,883	511,594	68,289	13.35
Total Operating Income	(5,604)	27,349	18,095	9,255	247,363	202,595	189,978	12,616	6.64
Non-Operating Income (Expense)									
Interest Expense	0		(8,484)	8,484		(172,586)	(95,803)	(76,784)	80.15
Interest Income	33	33	1,859	(1,826)	14,617	808	20,444	(19,637)	-96.05
Replacement/Extraordinary Item	(1,195)		(1,162)	1,162	(6,797)	(16,484)	(12,780)	(3,704)	28.98
Other Income (Expense)	0		275	(275)			3,025	(3,025)	-100.00
Management Fees	(4,473)	(4,515)	(4,855)	340	(50,739)	(58,760)	(53,403)	(5,357)	10.03
Total Non-Operating Income (Expense)	(5,635)	(4,482)	(12,367)	7,885	(42,918)	(247,023)	(138,516)	(108,507)	78.34
Income Before Non-Cash Items	(11,239)	22,867	5,727	17,140	204,445	(44,428)	51,462	(95,890)	(186.33)
Non-Cash Items									
Depreciation & Amortization	(6,819)	(6,455)	(6,324)	(132)	(74,561)	(73,766)	(72,331)	(1,436)	1.98
Non-Oper Income (Expense)	0			0		62		62	100.00
Total Non-Cash Items	(6,819)	(6,455)	(6,324)	(132)	(74,561)	(73,705)	(72,331)	(1,374)	1.90
Change In Net Assets	(18,058)	16,412	(596)	17,008	129,884	(118,133)	(20,869)	(97,264)	466.08

SAN ANTONIO HOUSING AUTHORITY
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SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	110,471	104,032	104,632	(600)	1,096,771	1,125,543	1,119,625	5,919	.53
Bad Debt, Net of Collections	(3,951)		(550)	550	(26,655)	(43,440)	(6,050)	(37,390)	618.01
Other Tenant Revenue	5,153	6,371	8,364	(1,993)	75,005	76,918	92,004	(15,086)	-16.40
Miscellaneous Revenue	0	120	150	(30)	2,005	2,090	1,650	440	26.67
Net Revenue	111,673	110,524	112,596	(2,072)	1,147,126	1,161,112	1,207,229	(46,117)	-3.82
Operating Expense									
Salaries and Benefits	10,950	23,492	19,307	4,185	130,884	222,287	212,378	9,909	4.67
Supplies and Materials	1,676	6,123	4,496	1,627	77,268	66,280	49,454	16,826	34.02
Outside Services	7,674	96,390	11,367	85,023	137,236	287,330	125,033	162,297	129.80
Utilities	8,133	5,909	7,067	(1,157)	78,481	88,473	77,733	10,740	13.82
Protective Services	0		333	(333)			3,667	(3,667)	-100.00
Insurance	8	200	4,849	(4,649)	49,488	53,282	53,741	(458)	-.85
Other Expenses	5,551	7,391	4,956	2,435	44,153	39,696	55,201	(15,505)	-28.09
Total Operating Expense	33,993	139,506	52,375	87,131	517,510	757,349	577,207	180,142	31.21
Total Operating Income	77,681	(28,983)	60,221	(89,203)	629,616	403,763	630,022	(226,259)	(35.91)
Non-Operating Income (Expense)									
Interest Expense	(11,957)	(11,435)	(11,633)	198	(133,809)	(128,208)	(127,965)	(243)	.19
Interest Income	35	13	1,400	(1,387)	14,277	511	15,403	(14,892)	-96.68
Replacement/Extraordinary Item	(8,708)	(24,469)	(6,625)	(17,844)	(61,582)	(113,027)	(72,875)	(40,152)	55.10
Management Fees	(17,871)	(9,062)	(8,318)	(744)	(104,131)	(98,248)	(91,497)	(6,750)	7.38
Total Non-Operating Income (Expense)	(38,501)	(44,953)	(25,176)	(19,777)	(285,245)	(338,972)	(276,934)	(62,037)	22.40
Income Before Non-Cash Items	39,180	(73,936)	35,045	(108,980)	344,371	64,791	353,088	(288,297)	(81.65)
Non-Cash Items									
Depreciation & Amortization	(3,370)	(3,361)	(3,090)	(271)	(34,828)	(36,971)	(33,986)	(2,984)	8.78
Non-Oper Income (Expense)	0			0		37		37	100.00
Total Non-Cash Items	(3,370)	(3,361)	(3,090)	(271)	(34,828)	(36,934)	(33,986)	(2,947)	8.67
Change In Net Assets	35,810	(77,297)	31,955	(109,252)	309,543	27,858	319,101	(291,244)	(91.27)

SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	13,254	12,792	14,908	(2,116)	163,041	152,197	159,516	(7,318)	-4.59
Bad Debt, Net of Collections	0		33	(33)	(566)	2,023	363	1,660	457.20
Other Tenant Revenue	5	210	150	60	3,113	4,145	1,646	2,499	151.77
Miscellaneous Revenue	0	50	10	40	50	325	115	210	183.55
Net Revenue	13,259	13,052	15,101	(2,049)	165,638	158,690	161,640	(2,950)	-1.82
Operating Expense									
Salaries and Benefits	6,912	5,532	6,094	(563)	58,704	62,927	67,038	(4,111)	-6.13
Supplies and Materials	0	100	512	(412)	2,642	1,466	5,632	(4,167)	-73.98
Outside Services	2,468	1,603	1,595	9	33,347	15,158	17,540	(2,382)	-13.58
Utilities	2,655	1,940	1,115	825	17,729	20,364	12,265	8,099	66.03
Protective Services	4,250	425	358	67	4,675	4,675	3,938	737	18.72
Insurance	1,736	62	1,535	(1,473)	15,997	11,356	17,006	(5,650)	-33.22
Other Expenses	1,663	1,323	2,328	(1,004)	16,607	18,587	27,735	(9,148)	-32.98
Total Operating Expense	19,684	10,985	13,536	(2,552)	149,702	134,532	151,154	(16,622)	-11.00
Total Operating Income	(6,425)	2,067	1,565	503	15,936	24,158	10,485	13,672	130.40
Non-Operating Income (Expense)									
Interest Expense	(835)	(825)	(837)	12	(9,201)	(9,095)	(9,203)	108	-1.18
Interest Income	1	1	272	(270)	1,994	14	2,989	(2,975)	-99.53
Replacement/Extraordinary Item	0		(342)	342	(5,549)	(44)	(3,758)	3,714	-98.83
Management Fees	(3,874)	(1,796)	(2,080)	284	(24,541)	(20,890)	(22,885)	1,994	-8.72
Total Non-Operating Income (Expense)	(4,707)	(2,620)	(2,987)	367	(37,297)	(30,015)	(32,858)	2,843	-8.65
Income Before Non-Cash Items	(11,133)	(553)	(1,422)	870	(21,361)	(5,857)	(22,372)	16,515	(73.82)
Non-Cash Items									
Depreciation & Amortization	(3,902)	(3,902)	(3,783)	(119)	(42,446)	(42,920)	(41,613)	(1,307)	3.14
Total Non-Cash Items	(3,902)	(3,902)	(3,783)	(119)	(42,446)	(42,920)	(41,613)	(1,307)	3.14
Change In Net Assets	(15,035)	(4,455)	(5,205)	751	(63,807)	(48,778)	(63,986)	15,208	(23.77)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	37,834	49,421	38,950	10,471	405,037	384,545	416,764	(32,218)	-7.73
Bad Debt, Net of Collections	0		(41)	41	(7,601)	(8,431)	(455)	(7,976)	1,754.49
Other Tenant Revenue	(554)	354	234	120	806	(3,680)	2,574	(6,254)	-242.97
Grants	29,667	46,289	26,404	19,885	305,799	482,671	290,446	192,225	66.18
Miscellaneous Revenue	0		105	(105)	560	440	1,155	(715)	-61.90
Net Revenue	66,947	96,064	65,652	30,413	704,601	855,545	710,484	145,061	20.42
Operating Expense									
Salaries and Benefits	18,546	12,615	18,948	(6,333)	242,815	227,050	208,424	18,626	8.94
Supplies and Materials	1,193	7,845	5,633	2,211	41,249	31,446	61,967	(30,521)	-49.25
Fleet Costs	335	168	192	(24)	1,527	1,770	2,112	(342)	-16.17
Outside Services	7,100	14,964	10,308	4,656	102,468	184,055	113,392	70,663	62.32
Utilities	9,031	7,346	14,943	(7,597)	98,200	101,328	164,373	(63,045)	-38.35
Protective Services	2,296		333	(333)	5,196	13,924	3,667	10,258	279.76
Insurance	4,386	179	2,000	(1,820)	20,890	19,571	22,350	(2,779)	-12.43
Other Expenses	2,978	1,726	3,912	(2,186)	40,392	31,790	44,345	(12,555)	-28.31
Total Operating Expense	45,865	44,842	56,269	(11,426)	552,737	610,934	620,629	(9,694)	-1.56
Total Operating Income	21,082	51,222	9,383	41,839	151,864	244,611	89,856	154,756	172.23
Non-Operating Income (Expense)									
Interest Income	3	2	253	(251)	2,014	19	2,780	(2,760)	-99.30
Replacement/Extraordinary Item	0	(3,292)	(2,167)	(1,125)	(32,114)	(33,458)	(23,833)	(9,625)	40.38
Other Income (Expense)	0			0	(37,719)				
Management Fees	(15,544)	(7,128)	(7,025)	(103)	(76,947)	(76,716)	(77,272)	556	-.72
Total Non-Operating Income (Expense)	(15,542)	(10,418)	(8,939)	(1,479)	(144,765)	(110,155)	(98,326)	(11,829)	12.03
Income Before Non-Cash Items	5,541	40,804	444	40,360	7,099	134,456	(8,470)	142,926	(1,687.44)
Non-Cash Items									
Depreciation & Amortization	(7,353)	(7,341)	(6,374)	(967)	(74,832)	(80,753)	(70,115)	(10,638)	15.17
Non-Oper Income (Expense)	0			0		444,031		444,031	100.00
Total Non-Cash Items	(7,353)	(7,341)	(6,374)	(967)	(74,832)	363,279	(70,115)	433,393	-618.12
Change In Net Assets	(1,812)	33,463	(5,930)	39,393	(67,733)	497,735	(78,585)	576,320	(733.38)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Warren House
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,833	3,199	3,125	74	30,910	32,667	33,438	(770)	-2.30
Bad Debt, Net of Collections	(379)			0	(379)	(3,217)		(3,217)	100.00
Other Tenant Revenue	35	10		10	35	45		45	100.00
Miscellaneous Revenue	0		8	(8)	420	40	88	(48)	-54.55
Net Revenue	3,489	3,209	3,133	76	30,986	29,535	33,526	(3,990)	-11.90
Operating Expense									
Salaries and Benefits	816	406	860	(454)	7,875	8,692	9,459	(767)	-8.11
Supplies and Materials	306		16	(16)	1,844	45	176	(131)	-74.40
Outside Services	2,389	328	534	(206)	10,198	7,445	5,870	1,575	26.83
Utilities	449	283	550	(267)	5,882	5,797	6,050	(253)	-4.19
Protective Services	0		42	(42)			458	(458)	-100.00
Insurance	1	10	430	(419)	4,040	3,468	4,746	(1,278)	-26.93
Other Expenses	100	16	127	(111)	981	737	1,420	(683)	-48.11
Total Operating Expense	4,060	1,043	2,558	(1,515)	30,820	26,184	28,181	(1,997)	-7.09
Total Operating Income	(571)	2,166	575	1,591	166	3,351	5,345	(1,994)	(37.31)
Non-Operating Income (Expense)									
Interest Income	0	0	4	(4)	25	0	45	(45)	-99.56
Replacement/Extraordinary Item	0		(108)	108	(2,021)	(2,443)	(1,188)	(1,255)	105.61
Other Income (Expense)	0			0					
Management Fees	(987)	(447)	(463)	16	(5,580)	(5,038)	(5,090)	52	-1.02
Transfers	0			0		29,559		29,559	100.00
Total Non-Operating Income (Expense)	(987)	(447)	(567)	120	(7,576)	22,078	(6,233)	28,311	-454.24
Income Before Non-Cash Items	(1,558)	1,719	8	1,711	(7,410)	25,429	(888)	26,317	(2,963.50)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	925,612	939,894	1,034,358	(94,464)	8,108,837	10,240,031	11,097,077	(857,046)	(7.72)
Bad Debt, Net of Collections	(5,796)	(17,957)	(26,014)	8,057	(325,045)	(599,796)	(286,153)	(313,643)	109.61
Other Tenant Revenue	18,088	33,975	26,108	7,867	326,798	427,149	287,191	139,958	48.73
Grants	110,934	114,732	112,241	2,491	1,125,500	1,282,819	1,234,650	48,168	3.90
Miscellaneous Revenue	6,640	6,405	5,418	987	56,117	51,406	59,598	(8,192)	(13.75)
Net Revenue	1,055,478	1,077,050	1,152,111	(75,061)	9,292,207	11,401,610	12,392,363	(990,754)	(7.99)
Operating Expense									
Salaries and Benefits	225,829	225,305	201,842	23,464	1,810,418	2,305,612	2,220,257	85,355	3.84
Supplies and Materials	13,046	29,588	32,637	(3,049)	258,363	280,279	359,007	(78,729)	(21.93)
Fleet Costs		155	32	123	297	197	351	(154)	(43.81)
Outside Services	90,484	201,660	121,999	79,661	1,189,321	1,418,779	1,341,984	76,796	5.72
Utilities	82,618	92,059	84,206	7,853	754,640	1,042,693	926,266	116,427	12.57
Protective Services	10,812	9,245	12,187	(2,943)	116,072	105,662	134,060	(28,399)	(21.18)
Insurance	48,310	425	51,129	(50,703)	427,027	525,999	566,281	(40,282)	(7.11)
Other Expenses	47,954	58,834	61,041	(2,207)	537,445	647,036	684,456	(37,420)	(5.47)
Total Operating Expense	519,054	617,271	565,072	52,199	5,093,584	6,326,257	6,232,663	93,594	1.50
Total Operating Income	536,425	459,779	587,039	(127,260)	4,198,623	5,075,353	6,159,700	(1,084,348)	(17.60)
Non-Operating Income (Expense)									
Interest Expense	(191,316)	(228,050)	(155,162)	(72,888)	(1,027,025)	(2,894,211)	(1,726,823)	(1,167,388)	67.60
Interest Income	462	128	7,747	(7,619)	55,319	2,953	85,215	(82,261)	(96.53)
Replacement/Extraordinary Item	(40,065)	(42,329)	(59,290)	16,961	(437,093)	(458,220)	(652,189)	193,969	(29.74)
Other Income (Expense)		115,556	(1,105)	116,661	(69,877)	109,169	(12,154)	121,323	(998.19)
Management Fees	(120,390)	(78,609)	(70,328)	(8,281)	(717,497)	(873,504)	(773,605)	(99,899)	12.91
Transfers									
Total Non-Operating Income (Expense)	(351,309)	(233,304)	(278,138)	44,834	(2,196,173)	(4,113,813)	(3,079,556)	(1,034,257)	33.58
Surplus or (Deficit) Prior to Non-Cash Items	185,116	226,475	308,901	(82,426)	2,002,450	961,540	3,080,144	(2,118,604)	(68.78)
Non-Cash Items									
Depreciation & Amortization	(119,167)	(175,222)	(173,664)	(1,557)	(1,468,998)	(1,918,555)	(1,910,308)	(8,247)	.43
Non-Oper Income (Expense)					104,849	1,778,064		1,778,064	100.00
Total Non-Cash Items	(119,167)	(175,222)	(173,664)	(1,557)	(1,364,148)	(140,490)	(1,910,308)	1,769,818	(92.65)
Change In Net Assets	65,949	51,253	135,237	(83,983)	638,302	821,050	1,169,836	(348,786)	(29.81)

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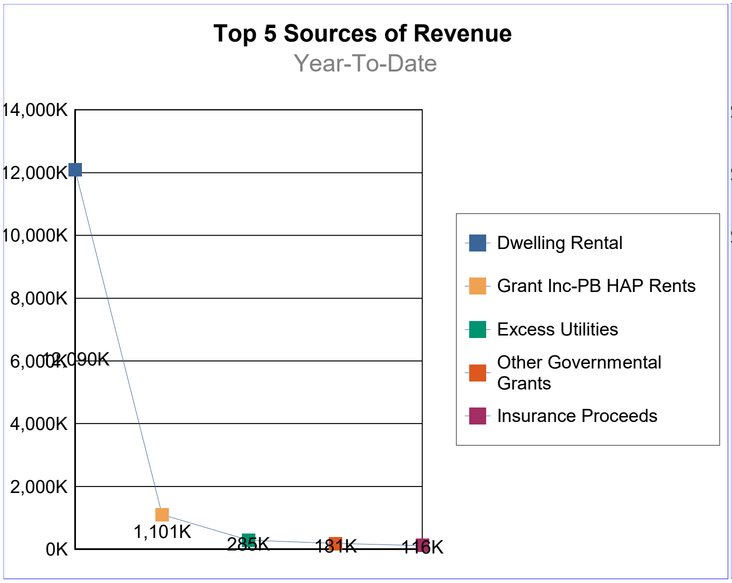
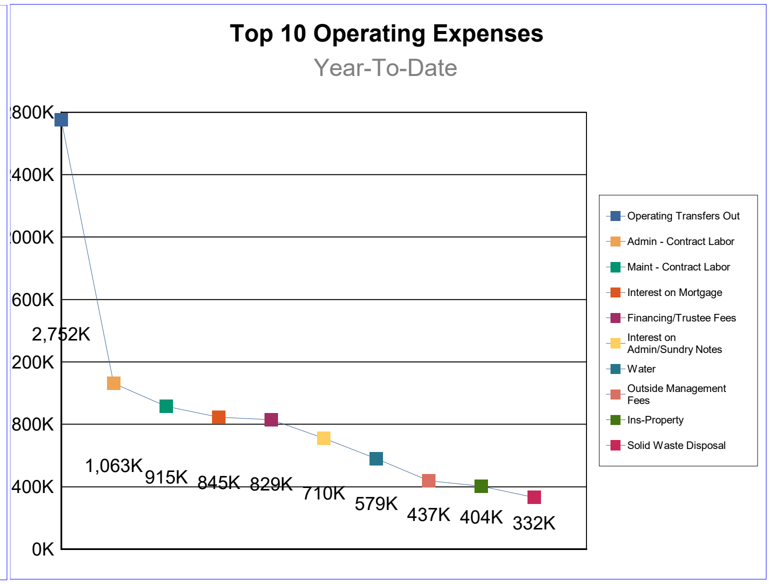
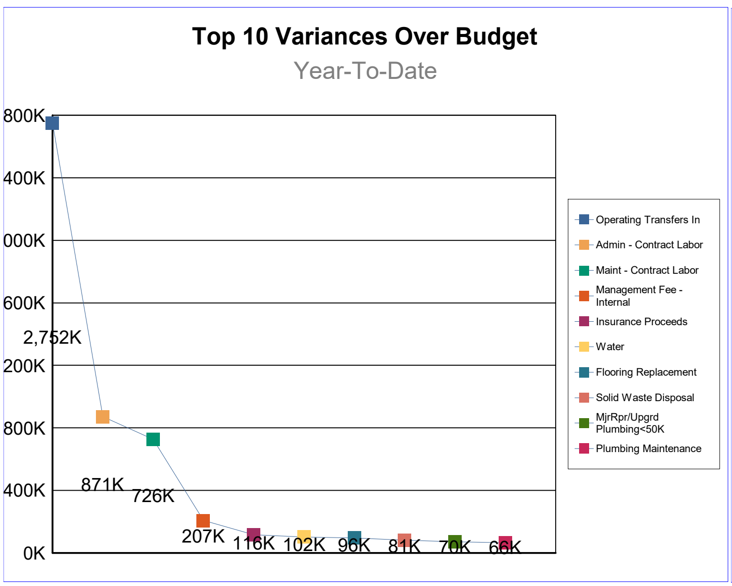
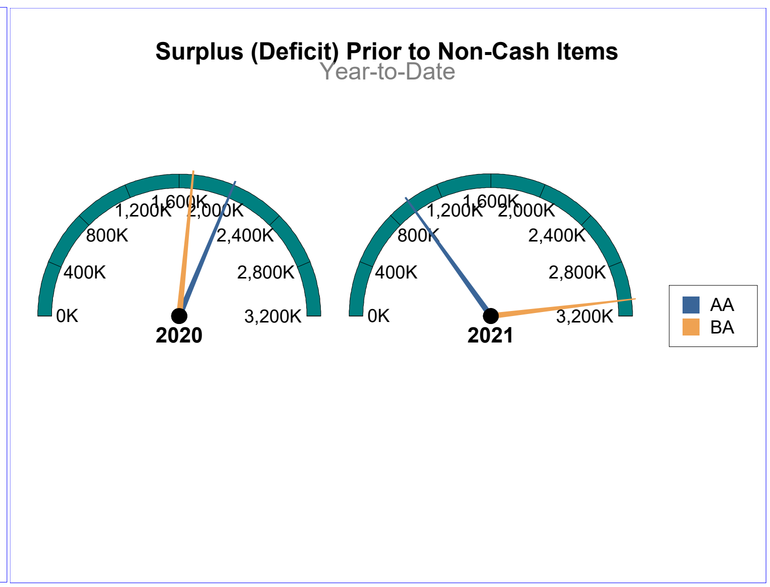
Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison









Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	98,202	105,002	115,742	(10,740)	1,120,218	1,068,903	1,238,488	(169,585)	-13.69
Bad Debt, Net of Collections	740	(5,715)	(5,576)	(139)	(78,112)	(80,116)	(61,336)	(18,780)	30.62
Other Tenant Revenue	(120)	3,359	2,058	1,301	20,721	7,196	22,638	(15,442)	-68.21
Grants	51,807	52,970	52,582	388	603,932	620,422	578,406	42,016	7.26
Miscellaneous Revenue	1,054	1,081	1,000	81	5,848	5,042	11,000	(5,959)	-54.17
Net Revenue	151,683	156,696	165,806	(9,110)	1,672,606	1,621,446	1,789,196	(167,749)	-9.38
Operating Expense									
Salaries and Benefits	45,316	35,722	31,173	4,549	358,512	362,306	342,904	19,402	5.66
Supplies and Materials	3,302	3,481	6,250	(2,769)	68,638	43,077	68,750	(25,673)	-37.34
Outside Services	16,848	32,568	17,016	15,551	249,535	203,202	187,180	16,022	8.56
Utilities	10,965	12,831	12,075	756	121,850	124,724	132,825	(8,101)	-6.10
Protective Services	1,891	1,626	3,333	(1,707)	32,647	16,931	36,667	(19,736)	-53.82
Insurance	345	302	10,005	(9,703)	77,937	68,088	110,822	(42,734)	-38.56
Other Expenses	6,573	8,991	9,886	(895)	99,473	80,950	112,055	(31,105)	-27.76
Total Operating Expense	85,241	95,521	89,739	5,782	1,008,593	899,278	991,202	(91,924)	-9.27
Total Operating Income	66,442	61,175	76,067	(14,892)	664,013	722,169	797,994	(75,825)	(9.50)
Non-Operating Income (Expense)									
Interest Expense	(7,447)	(7,205)	(7,205)	0	(84,264)	(81,359)	(81,357)	(2)	.00
Interest Income	9	8	1,244	(1,236)	9,766	85	13,689	(13,604)	-99.38
Replacement/Extraordinary Item	(2,431)	(3,401)	(7,282)	3,882	(72,036)	(39,826)	(80,102)	40,276	-50.28
Management Fees	(6,324)	(6,327)	(8,673)	2,346	(69,821)	(69,615)	(95,402)	25,787	-27.03
Transfers	640	5,649		5,649	(558,375)	(676,099)		(676,099)	100.00
Total Non-Operating Income (Expense)	(15,553)	(11,275)	(21,915)	10,640	(774,730)	(866,814)	(243,171)	(623,643)	256.46
Income Before Non-Cash Items	50,890	49,900	54,152	(4,252)	(110,717)	(144,645)	554,823	(699,468)	(126.07)
Non-Cash Items									
Depreciation & Amortization	(14,504)	(14,446)	(14,992)	546	(157,685)	(158,907)	(164,911)	6,005	-3.64
Total Non-Cash Items	(14,504)	(14,446)	(14,992)	546	(157,685)	(158,907)	(164,911)	6,005	-3.64
Change In Net Assets	36,386	35,453	39,160	(3,706)	(268,402)	(303,552)	389,911	(693,463)	(177.85)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	56,403	76,347	77,025	(679)	693,929	738,543	824,191	(85,649)	-10.39
Bad Debt, Net of Collections	(4,145)	140	(4,541)	4,681	(59,492)	(18,195)	(49,951)	31,756	-63.57
Other Tenant Revenue	222	2,065	1,553	512	11,657	5,148	17,083	(11,936)	-69.87
Grants	43,820	43,622	44,538	(916)	444,648	481,008	489,918	(8,910)	-1.82
Miscellaneous Revenue	164	551	642	(91)	8,571	5,578	7,058	(1,480)	-20.97
Net Revenue	96,464	122,725	119,217	3,508	1,099,313	1,212,081	1,288,300	(76,219)	-5.92
Operating Expense									
Salaries and Benefits	28,895	24,993	24,122	871	263,323	268,737	265,340	3,397	1.28
Supplies and Materials	2,733	4,195	5,154	(959)	58,042	29,754	56,694	(26,940)	-47.52
Outside Services	15,024	10,434	13,459	(3,024)	184,716	118,680	148,045	(29,365)	-19.84
Utilities	7,285	10,077	7,841	2,236	76,241	81,805	86,251	(4,446)	-5.15
Protective Services	1,486	1,278	2,500	(1,222)	25,651	13,303	27,500	(14,197)	-51.63
Insurance	0	1	4,875	(4,874)	35,018	73,941	54,214	19,726	36.39
Other Expenses	4,728	7,386	7,551	(165)	63,358	63,966	86,251	(22,285)	-25.84
Total Operating Expense	60,150	58,363	65,501	(7,137)	706,349	650,185	724,296	(74,111)	-10.23
Total Operating Income	36,314	64,361	53,716	10,645	392,964	561,896	564,004	(2,108)	(.37)
Non-Operating Income (Expense)									
Interest Expense	(5,079)	(4,914)	(4,914)	0	(57,471)	(55,490)	(55,488)	(2)	.00
Replacement/Extraordinary Item	(684)	(2,272)	(4,341)	2,069	(48,811)	(26,483)	(47,751)	21,268	-44.54
Other Income (Expense)	0	115,857		115,857	177,026	115,857		115,857	100.00
Management Fees	(4,899)	(4,902)	(6,249)	1,347	(54,090)	(53,931)	(68,737)	14,807	-21.54
Transfers	(12,976)			0	(4,799)	408		408	100.00
Total Non-Operating Income (Expense)	(23,639)	103,769	(15,504)	119,273	11,854	(19,639)	(171,977)	152,338	-88.58
Income Before Non-Cash Items	12,675	168,130	38,212	129,918	404,818	542,257	392,027	150,230	38.32
Non-Cash Items									
Depreciation & Amortization	(9,499)	(10,576)	(9,847)	(729)	(103,028)	(107,448)	(108,316)	868	-.80
Total Non-Cash Items	(9,499)	(10,576)	(9,847)	(729)	(103,028)	(107,448)	(108,316)	868	-.80
Change In Net Assets	3,176	157,554	28,365	129,189	301,790	434,809	283,711	151,098	53.26

Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	47,210	50,226	50,648	(422)	489,155	509,952	541,859	(31,908)	-5.89
Bad Debt, Net of Collections	(2,611)	(401)	(1,158)	757	(17,726)	(62,490)	(12,738)	(49,752)	390.58
Other Tenant Revenue	890	2,774	2,025	749	26,763	21,346	22,275	(929)	-4.17
Miscellaneous Revenue	120	60	266	(206)	1,995	1,175	2,926	(1,751)	-59.83
Net Revenue	45,609	52,660	51,781	878	500,187	469,983	554,322	(84,339)	-15.21
Operating Expense									
Salaries and Benefits	11,803	12,884	7,949	4,935	109,088	156,919	87,443	69,476	79.45
Supplies and Materials	0	(10)	1,338	(1,348)	17,301	9,191	14,716	(5,525)	-37.55
Outside Services	1,779	22,183	5,406	16,777	74,768	75,636	59,466	16,170	27.19
Utilities	3,085	4,841	3,042	1,799	35,452	38,136	33,462	4,674	13.97
Protective Services	0		500	(500)			5,500	(5,500)	-100.00
Insurance	0	0	2,773	(2,773)	25,500	24,473	30,675	(6,202)	-20.22
Other Expenses	2,602	2,376	3,635	(1,259)	42,863	34,028	40,989	(6,961)	-16.98
Total Operating Expense	19,269	42,274	24,644	17,630	304,972	338,383	272,252	66,131	24.29
Total Operating Income	26,340	10,385	27,137	(16,752)	195,215	131,600	282,071	(150,470)	(53.34)
Non-Operating Income (Expense)									
Interest Expense	(5,013)	(4,850)	(4,850)	0	(56,717)	(54,762)	(54,760)	(2)	.00
Replacement/Extraordinary Item	(1,307)	(1,049)	(2,801)	1,752	(42,623)	(30,050)	(30,811)	761	-2.47
Management Fees	(1,500)	(1,501)	(1,878)	378	(16,554)	(16,509)	(20,661)	4,152	-20.10
Transfers	12,336	(5,649)		(5,649)	563,174	772,228		772,228	100.00
Total Non-Operating Income (Expense)	4,517	(13,048)	(9,529)	(3,519)	447,280	670,908	(106,232)	777,140	-731.55
Income Before Non-Cash Items	30,857	(2,663)	17,609	(20,271)	642,495	802,508	175,839	626,669	356.39
Non-Cash Items									
Depreciation & Amortization	(6,597)	(6,253)	(6,270)	17	(72,564)	(68,785)	(68,973)	189	-.27
Total Non-Cash Items	(6,597)	(6,253)	(6,270)	17	(72,564)	(68,785)	(68,973)	189	-.27
Change In Net Assets	24,260	(8,916)	11,338	(20,254)	569,931	733,723	106,865	626,858	586.59

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	99,697	100,679	102,271	(1,592)	495,923	1,122,627	1,103,509	19,118	1.73
Bad Debt, Net of Collections	101		181	(181)	445	1,447	1,987	(540)	-27.19
Other Tenant Revenue	10	1,430	420	1,010	947	4,704	4,624	79	1.72
Miscellaneous Revenue	49	43	223	(181)	217	1,499	2,458	(959)	-39.02
Net Revenue	99,856	102,152	103,096	(944)	497,532	1,130,276	1,112,578	17,698	1.59
Operating Expense									
Salaries and Benefits	21,926	23,030	23,522	(492)	106,263	274,324	258,739	15,585	6.02
Supplies and Materials	1,138	6,496	3,879	2,617	10,271	34,777	42,667	(7,890)	-18.49
Outside Services	6,228	11,266	13,133	(1,868)	42,968	144,507	144,465	41	.03
Utilities	7,564	8,199	8,481	(282)	39,493	79,056	93,289	(14,233)	-15.26
Insurance	1	29	4,138	(4,109)	20,863	38,032	45,774	(7,742)	-16.91
Other Expenses	2,598	3,008	6,318	(3,309)	19,591	56,585	69,496	(12,911)	-18.58
Total Operating Expense	39,456	52,027	59,470	(7,443)	239,449	627,280	654,430	(27,150)	-4.15
Total Operating Income	60,401	50,125	43,626	6,499	258,083	502,996	458,148	44,848	9.79
Non-Operating Income (Expense)									
Interest Expense	(34,045)	(34,355)	(33,258)	(1,097)	(170,858)	(377,187)	(366,309)	(10,878)	2.97
Interest Income	83	14	283	(269)	750	260	3,109	(2,849)	-91.63
Replacement/Extraordinary Item	(5,252)	(3,022)	(7,053)	4,031	(33,639)	(53,479)	(77,579)	24,100	-31.06
Other Income (Expense)	0		(476)	476	(35,331)	(2,825)	(5,231)	2,406	-46.00
Management Fees	(14,788)	(10,473)	(6,670)	(3,804)	(43,486)	(117,660)	(73,365)	(44,294)	60.37
Total Non-Operating Income (Expense)	(54,003)	(47,837)	(47,174)	(663)	(282,563)	(550,891)	(519,375)	(31,516)	6.07
Income Before Non-Cash Items	6,398	2,288	(3,548)	5,835	(24,480)	(47,895)	(61,227)	13,333	(21.78)
Non-Cash Items									
Depreciation & Amortization	(387)	(15,525)	(15,617)	93	(51,241)	(170,770)	(171,791)	1,021	-.59
Non-Oper Income (Expense)	0			0	478,352				
Total Non-Cash Items	(387)	(15,525)	(15,617)	93	427,111	(170,770)	(171,791)	1,021	-.59
Change In Net Assets	6,011	(13,237)	(19,165)	5,928	402,630	(218,665)	(233,018)	14,353	(6.16)

Refugio St
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	145,653	135,292	154,225	(18,932)	731,289	1,480,869	1,664,084	(183,215)	-11.01
Bad Debt, Net of Collections	271	(2,659)	1,041	(3,700)	(2,851)	(17,363)	11,455	(28,817)	-251.58
Other Tenant Revenue	8,671	8,592	9,563	(971)	46,171	79,595	105,194	(25,599)	-24.34
Grants	15,307	18,140	15,121	3,020	76,920	181,389	166,327	15,062	9.06
Miscellaneous Revenue	3,004	3,848	1,159	2,688	11,482	20,629	12,752	7,877	61.77
Net Revenue	172,906	163,214	181,109	(17,895)	863,011	1,745,119	1,959,811	(214,693)	-10.95
Operating Expense									
Salaries and Benefits	28,920	35,057	30,402	4,655	151,923	361,774	334,422	27,353	8.18
Supplies and Materials	486	4,030	1,669	2,361	7,618	20,636	18,364	2,272	12.37
Fleet Costs	0			0		42		42	100.00
Outside Services	10,577	15,915	17,009	(1,094)	67,972	173,472	187,102	(13,630)	-7.28
Utilities	12,752	12,543	10,747	1,796	65,167	137,765	118,219	19,546	16.53
Protective Services	4,334	3,541	3,187	353	18,421	43,414	35,060	8,353	23.83
Insurance	0	23	4,627	(4,603)	30,481	57,634	51,247	6,387	12.46
Other Expenses	4,704	9,728	8,018	1,710	29,866	82,779	88,193	(5,414)	-6.14
Total Operating Expense	61,773	80,837	75,660	5,178	371,448	877,517	832,608	44,910	5.39
Total Operating Income	111,132	82,377	105,449	(23,073)	491,563	867,601	1,127,203	(259,602)	(23.03)
Non-Operating Income (Expense)									
Interest Expense	(92,122)	(93,801)	(57,664)	(36,137)	(282,304)	(623,482)	(638,000)	14,518	-2.28
Interest Income	166	43	1,373	(1,329)	3,857	635	15,103	(14,468)	-95.80
Replacement/Extraordinary Item	(13,303)	(7,297)	(6,804)	(493)	(29,989)	(75,718)	(74,841)	(877)	1.17
Other Income (Expense)	0	(301)	(442)	141	(179,833)	(1,614)	(4,861)	3,247	-66.81
Management Fees	(15,995)	(12,674)	(7,002)	(5,672)	(56,102)	(135,639)	(77,017)	(58,621)	76.11
Total Non-Operating Income (Expense)	(121,254)	(114,029)	(70,538)	(43,491)	(544,370)	(835,818)	(779,617)	(56,201)	7.21
Income Before Non-Cash Items	(10,122)	(31,653)	34,911	(66,564)	(52,807)	31,783	347,587	(315,803)	(90.86)
Non-Cash Items									
Depreciation & Amortization	(672)	(29,546)	(29,562)	16	(96,325)	(325,008)	(325,184)	176	-.05
Non-Oper Income (Expense)	0			0	(703,141)				
Total Non-Cash Items	(672)	(29,546)	(29,562)	16	(799,467)	(325,008)	(325,184)	176	-.05
Change In Net Assets	(10,794)	(61,199)	5,349	(66,548)	(852,274)	(293,225)	22,402	(315,627)	(1,408.90)

Science Park
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	80,066	80,771	82,097	(1,326)	396,322	888,922	885,829	3,093	.35
Bad Debt, Net of Collections	0	700	239	461	315	3,034	2,631	404	15.35
Other Tenant Revenue	0		214	(214)	600	1,917	2,352	(434)	-18.46
Miscellaneous Revenue	23	133	103	30	213	1,043	1,129	(86)	-7.62
Net Revenue	80,089	81,604	82,653	(1,049)	397,449	894,917	891,940	2,977	.33
Operating Expense									
Salaries and Benefits	18,547	16,867	22,222	(5,355)	87,836	207,189	244,440	(37,250)	-15.24
Supplies and Materials	542	829	1,268	(439)	3,689	8,695	13,945	(5,251)	-37.65
Fleet Costs	0	155	32	123	297	155	351	(196)	-55.81
Outside Services	4,692	18,087	11,401	6,687	27,942	86,530	125,408	(38,878)	-31.00
Utilities	4,262	1,568	5,245	(3,677)	23,038	78,544	57,695	20,849	36.14
Protective Services	0		583	(583)	110	264	6,417	(6,153)	-95.89
Insurance	1	23	3,451	(3,428)	17,021	30,094	38,209	(8,115)	-21.24
Other Expenses	2,122	3,291	5,195	(1,904)	17,672	42,200	57,140	(14,940)	-26.15
Total Operating Expense	30,165	40,821	49,396	(8,575)	177,604	453,670	543,605	(89,934)	-16.54
Total Operating Income	49,923	40,783	33,257	7,526	219,845	441,247	348,336	92,911	26.67
Non-Operating Income (Expense)									
Interest Expense	(27,665)	(28,177)	(28,177)	0	(138,846)	(308,331)	(308,331)		
Interest Income	96	19	122	(103)	431	323	1,339	(1,017)	-75.89
Replacement/Extraordinary Item	(1,823)	(2,107)	(1,509)	(598)	(9,000)	(32,520)	(16,595)	(15,925)	95.96
Other Income (Expense)	0		(188)	188	(31,740)	(2,250)	(2,063)	(188)	9.09
Management Fees	(12,122)	(8,479)	(8,636)	157	(35,174)	(91,058)	(94,996)	3,938	-4.15
Total Non-Operating Income (Expense)	(41,514)	(38,744)	(38,388)	(357)	(214,328)	(433,836)	(420,645)	(13,191)	3.14
Income Before Non-Cash Items	8,410	2,039	(5,131)	7,170	5,517	7,411	(72,309)	79,720	(110.25)
Non-Cash Items									
Depreciation & Amortization	(318)	(12,609)	(12,609)	1	(41,432)	(138,694)	(138,703)	9	-.01
Non-Oper Income (Expense)	0			0	329,639				
Total Non-Cash Items	(318)	(12,609)	(12,609)	1	288,208	(138,694)	(138,703)	9	-.01
Change In Net Assets	8,092	(10,570)	(17,740)	7,170	293,724	(131,283)	(211,012)	79,730	(37.78)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	398,382	391,577	452,350	(60,772)	4,182,002	4,430,216	4,839,116	(408,901)	-8.45
Bad Debt, Net of Collections	(152)	(10,023)	(16,200)	6,177	(167,624)	(426,113)	(178,200)	(247,913)	139.12
Other Tenant Revenue	8,415	15,755	10,275	5,480	219,940	307,244	113,025	194,219	171.84
Miscellaneous Revenue	2,226	690	2,025	(1,335)	27,792	16,441	22,275	(5,834)	-26.19
Net Revenue	408,871	398,000	448,450	(50,449)	4,262,109	4,327,788	4,796,216	(468,429)	-9.77
Operating Expense									
Salaries and Benefits	70,423	76,753	62,452	14,301	733,473	674,363	686,970	(12,608)	-1.84
Supplies and Materials	4,846	10,567	13,079	(2,512)	92,803	134,149	143,871	(9,722)	-6.76
Outside Services	35,336	91,206	44,574	46,631	541,421	616,753	490,318	126,435	25.79
Utilities	36,705	42,000	36,775	5,225	393,399	502,663	404,525	98,138	24.26
Protective Services	3,100	2,800	2,083	717	39,243	31,750	22,917	8,833	38.55
Insurance	47,962	47	21,261	(21,214)	220,208	233,738	235,339	(1,601)	-.68
Other Expenses	24,628	18,430	20,439	(2,009)	264,623	247,215	230,332	16,883	7.33
Total Operating Expense	222,999	241,802	200,664	41,139	2,285,169	2,440,630	2,214,271	226,359	10.22
Total Operating Income	185,872	156,198	247,786	(91,588)	1,976,940	1,887,157	2,581,945	(694,788)	(26.91)
Non-Operating Income (Expense)									
Interest Expense	(19,944)	(19,094)	(19,094)	0	(236,564)	(222,577)	(222,577)		
Interest Income	108	44	4,725	(4,681)	40,514	1,568	51,974	(50,407)	-96.98
Replacement/Extraordinary Item	(15,265)	(23,181)	(29,501)	6,320	(200,995)	(200,144)	(324,511)	124,367	-38.32
Management Fees	(64,762)	(34,253)	(31,221)	(3,032)	(442,271)	(388,794)	(343,426)	(45,368)	13.21
Transfers	0			0		(96,537)		(96,537)	100.00
Total Non-Operating Income (Expense)	(99,864)	(76,484)	(75,090)	(1,394)	(839,315)	(906,485)	(838,540)	(67,945)	8.10
Income Before Non-Cash Items	86,008	79,714	172,696	(92,982)	1,137,625	980,673	1,743,405	(762,733)	(43.75)
Non-Cash Items									
Depreciation & Amortization	(87,190)	(86,267)	(84,766)	(1,501)	(946,722)	(948,943)	(932,430)	(16,513)	1.77
Non-Oper Income (Expense)	0			0		64		64	100.00
Total Non-Cash Items	(87,190)	(86,267)	(84,766)	(1,501)	(946,722)	(948,878)	(932,430)	(16,449)	1.76
Change In Net Assets	(1,182)	(6,553)	87,930	(94,483)	190,902	31,794	810,976	(779,181)	(96.08)

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	173,806	178,584	208,356	(29,773)	929,500	869,935	1,041,782	(171,848)	-16.50
Bad Debt, Net of Collections	(2,445)	2,391	(420)	2,811	(4,217)	(5,763)	(2,100)	(3,663)	174.43
Other Tenant Revenue	9,378	16,085	11,727	4,358	56,132	56,961	58,633	(1,672)	-2.85
Miscellaneous Revenue	(54)	45	556	(511)	1,641	79	2,779	(2,700)	-97.15
Net Revenue	180,685	197,105	220,219	(23,114)	983,056	921,212	1,101,095	(179,883)	-16.34
Operating Expense									
Salaries and Benefits	22,000	21,533	29,117	(7,583)	114,933	124,838	145,583	(20,745)	-14.25
Supplies and Materials	952	82	3,136	(3,054)	6,505	6,978	15,679	(8,700)	-55.49
Fleet Costs	14	46		46	94	79		79	100.00
Outside Services	10,911	15,117	14,086	1,031	54,658	80,370	70,432	9,938	14.11
Utilities	11,734	1,998	12,582	(10,584)	54,163	76,011	62,910	13,101	20.82
Protective Services	2,548	1,678	854	824	13,914	10,607	4,268	6,339	148.54
Insurance	0	28	6,733	(6,706)	33,286	32,339	33,693	(1,353)	-4.02
Other Expenses	5,627	4,695	7,663	(2,968)	34,669	35,337	38,317	(2,980)	-7.78
Total Operating Expense	53,786	45,177	74,171	(28,994)	312,222	366,560	370,881	(4,321)	-1.17
Total Operating Income	126,898	151,928	146,048	5,880	670,834	554,652	730,213	(175,561)	(24.04)
Non-Operating Income (Expense)									
Interest Expense	(89,468)	(88,719)	(90,222)	1,503	(448,382)	(445,167)	(451,108)	5,941	-1.32
Interest Income	272	3	254	(251)	2,267	21	1,270	(1,250)	-98.37
Replacement/Extraordinary Item	(179)	(24,250)	(4,538)	(19,712)	(7,774)	(32,115)	(22,688)	(9,427)	41.55
Other Income (Expense)	0		(919)	919	(5,325)	(2,318)	(4,594)	2,276	-49.54
Management Fees	(8,876)	(7,441)	(8,092)	651	(38,900)	(35,332)	(40,458)	5,127	-12.67
Total Non-Operating Income (Expense)	(98,251)	(120,407)	(103,515)	(16,892)	(498,114)	(514,910)	(517,577)	2,667	-.52
Income Before Non-Cash Items	28,647	31,521	42,532	(11,011)	172,720	39,742	212,636	(172,894)	(81.31)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,425)	(44,506)	81	(221,000)	(222,125)	(222,528)	403	-.18
Non-Oper Income (Expense)	0			0	258,592	36,206		36,206	100.00
Total Non-Cash Items	(44,200)	(44,425)	(44,506)	81	37,592	(185,919)	(222,528)	36,609	-16.45
Change In Net Assets	(15,553)	(12,904)	(1,973)	(10,931)	210,312	(146,177)	(9,892)	(136,285)	1,377.74

SAHA SAN ANTONIO HOUSING AUTHORITY
Opportunity Lives Here

HemisView Village
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	13,746	13,797	10,784	3,013	66,516	66,468	53,919	12,549	23.27
Bad Debt, Net of Collections	0			0	(101)				
Other Tenant Revenue	0		1,403	(1,403)			7,014	(7,014)	-100.00
Grants	14,080	16,229	14,379	1,851	67,560	76,763	71,893	4,870	6.77
Miscellaneous Revenue	(880)	1,228	1,100	128	3,673	6,124	5,500	624	11.35
Net Revenue	26,946	31,255	27,665	3,590	137,648	149,356	138,325	11,030	7.97
Operating Expense									
Salaries and Benefits	6,948	6,800	9,719	(2,919)	36,584	39,273	48,593	(9,320)	-19.18
Supplies and Materials	526	26	1,039	(1,013)	2,389	2,063	5,195	(3,132)	-60.28
Fleet Costs	1	2		2	5	4		4	100.00
Outside Services	2,538	2,070	4,018	(1,948)	11,637	14,062	20,092	(6,030)	-30.01
Utilities	3,326	5,297	4,194	1,103	15,719	20,514	20,970	(456)	-2.18
Protective Services	805	530	285	245	4,412	3,347	1,423	1,925	135.30
Insurance	0	9	2,245	(2,236)	11,095	10,774	11,232	(458)	-4.08
Other Expenses	1,486	744	1,936	(1,192)	8,573	8,109	9,678	(1,569)	-16.21
Total Operating Expense	15,630	15,478	23,435	(7,956)	90,414	98,147	117,182	(19,036)	-16.24
Total Operating Income	11,317	15,776	4,230	11,546	47,234	51,209	21,143	30,066	142.20
Non-Operating Income (Expense)									
Interest Expense	(27,523)	(28,374)	(28,454)	80	(137,632)	(142,005)	(142,271)	266	-.19
Interest Income	426	5	283	(277)	2,522	28	1,414	(1,387)	-98.05
Replacement/Extraordinary Item	0		(1,513)	1,513	(3)	(179)	(7,563)	7,384	-97.64
Other Income (Expense)	0		(279)	279	(280)	(122)	(1,396)	1,274	-91.26
Management Fees	(2,237)	(2,025)	(2,396)	371	(10,569)	(9,675)	(11,980)	2,305	-19.24
Total Non-Operating Income (Expense)	(29,334)	(30,394)	(32,359)	1,965	(145,962)	(151,953)	(161,795)	9,842	-6.08
Income Before Non-Cash Items	(18,018)	(14,618)	(28,129)	13,511	(98,728)	(100,744)	(140,652)	39,908	(28.37)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,600)	(16,546)	(54)	(82,650)	(83,001)	(82,731)	(270)	.33
Non-Oper Income (Expense)	0			0	(258,592)	(36,206)		(36,206)	100.00
Total Non-Cash Items	(16,530)	(16,600)	(16,546)	(54)	(341,242)	(119,206)	(82,731)	(36,476)	44.09
Change In Net Assets	(34,548)	(31,218)	(44,675)	13,457	(439,970)	(219,950)	(223,383)	3,432	(1.54)

Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending May 31, 2021
Actual Amounts Vs. Approved Budget Comparison

	Current Month				Year-To-Date				
Account Description	**Last Year**	**Actual**	**Budget**	**Variance**	**Last Year**	**Actual**	**Budget**	**Variance**	**%**
Revenue									
Rental Revenue	111,290	126,910	123,680	3,230	554,645	607,796	619,827	(12,031)	-1.94
Bad Debt, Net of Collections	0	(1,098)	(1,000)	(98)	(6,774)	(6,845)	(5,000)	(1,845)	36.91
Other Tenant Revenue	3,470	(41)	2,065	(2,106)	12,238	9,952	10,745	(793)	-7.38
Grants	7,861	6,491	7,292	(802)	35,496	38,516	36,462	2,054	5.63
Miscellaneous Revenue	483	768	41	727	(367)	1,628	1,155	473	40.98
Net Revenue	123,103	133,031	132,078	952	595,238	651,047	663,189	(12,142)	-1.83
Operating Expense									
Salaries and Benefits	24,529	27,208	19,067	8,141	90,390	103,406	101,769	1,637	1.61
Supplies and Materials	4,577	5,759	3,770	1,989	11,094	19,963	22,196	(2,233)	-10.06
Outside Services	7,504	18,139	8,233	9,906	30,890	60,151	52,800	7,351	13.92
Utilities	10,731	14,120	14,796	(676)	60,958	63,093	73,978	(10,885)	-14.71
Protective Services	1,800	17,124	1,888	15,236	9,847	30,639	9,440	21,199	224.57
Insurance	(10,351)	9,620	10,170	(549)	24,366	48,102	50,877	(2,775)	-5.45
Other Expenses	6,625	8,238	10,018	(1,780)	34,251	39,803	50,752	(10,949)	-21.57
Total Operating Expense	45,416	100,207	67,941	32,266	261,796	365,156	361,812	3,344	.92
Total Operating Income	77,688	32,824	64,137	(31,314)	333,442	285,891	301,378	(15,486)	(5.14)
Non-Operating Income (Expense)									
Interest Expense	(31,499)	(30,979)	(31,152)	173	(157,861)	(155,860)	(156,143)	283	-.18
Interest Income	58	26	1	25	317	146	5	141	2,966.95
Replacement/Extraordinary Item	(9,175)	(1,997)	(6,900)	4,903	(9,031)	(19,236)	(40,365)	21,129	-52.34
Other Income (Expense)	0		(1,447)	1,447		(11,760)	(7,233)	(4,527)	62.59
Management Fees	(5,657)	(4,983)	(5,060)	77	(24,353)	(24,464)	(25,380)	916	-3.61
Total Non-Operating Income (Expense)	(46,273)	(37,932)	(44,557)	6,626	(190,928)	(211,174)	(229,116)	17,942	-7.83
Income Before Non-Cash Items	31,415	(5,108)	19,580	(24,688)	142,514	74,717	72,261	2,455	3.40
Non-Cash Items									
Depreciation & Amortization	(31,297)	(31,211)	(31,297)	85	(156,485)	(156,057)	(156,484)	427	-.27
Total Non-Cash Items	(31,297)	(31,211)	(31,297)	85	(156,485)	(156,057)	(156,484)	427	-.27
Change In Net Assets	118	(36,319)	(11,717)	(24,603)	(13,970)	(81,340)	(84,223)	2,883	(3.42)

SAHA SAN ANTONIO HOUSING AUTHORITY Opportunity Lives Here

Partnerships
Non-Consolidating Balance Sheet
Period Ending May 31, 2021

	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	72,314	81,748		201,519	83,581	117,569
Cash & Investments, Restricted	285,779	442,469	923,971	957,700	382,536	386,053
Accounts Receivable	599,675	637,778	(340,397)	(493,206)	96,624	86,782
Prepaid Expenses and Other Current Assets					104,670	109,050
Total Current Assets	957,767	1,161,995	583,574	666,013	667,412	699,453
Fixed Assets						
Land, Buildings and Equipment	20,255,953	20,091,278	7,614,521	7,559,629	13,089,436	13,089,436
Construction In Progress		142,405				
Accumulated Depreciation	(5,811,268)	(5,278,777)	(2,171,793)	(1,972,760)	(5,242,048)	(4,866,912)
Total Fixed Assets	14,444,684	14,954,906	5,442,727	5,586,869	7,847,388	8,222,524
Other Non-Current Assets						
Other Non-Current Assets	3,164,698	3,215,237	1,055,797	1,074,147	797,173	819,252
Total Other Non-Current Assets	3,164,698	3,215,237	1,055,797	1,074,147	797,173	819,252
Total Assets	18,567,149	19,332,138	7,082,098	7,327,029	9,311,973	9,741,229
Liabilities						
Current Liabilities						
Trade Payable & Accruals	23,905	20,711	826,222	925,950	25,093	36,948
Other Current Liabilities	2,686,203	2,499,192	3,499,403	3,144,539	192,224	249,109
Total Current Liabilities	2,710,107	2,519,903	4,325,625	4,070,489	217,317	286,057
Non-Current Liabilities						
Non-Current Long Term Debt	21,949,136	22,213,640	6,548,613	6,553,083	6,875,937	6,953,485
Total Non-Current Liabilities	21,949,136	22,213,640	6,548,613	6,553,083	6,875,937	6,953,485
Total Liabilities	24,659,243	24,733,543	10,874,238	10,623,572	7,093,254	7,239,542
Equity						
Equity						
Invested In Capital Assets	(3,435,955)	(3,190,238)	(127,308)	13,967	2,632,307	2,954,913
Unrestricted Net Assets	(2,941,917)	(2,653,635)	(4,588,803)	(4,268,210)	(796,124)	(839,278)
Total Equity	(6,092,094)	(5,401,405)	(3,792,139)	(3,296,543)	2,218,719	2,501,687
Total Liabilities and Equity	18,567,149	19,332,138	7,082,098	7,327,029	9,311,973	9,741,229