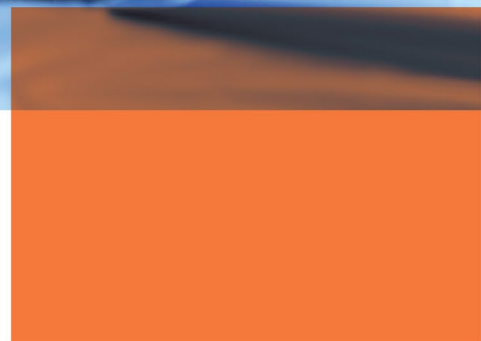




PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
Opportunity Lives Here

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **June 30, 2021**

Issue Date: July 28, 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
 - a. Summarized Income Statement by Line of Business – Public Housing
 - b. Summarized Income Statement by Line of Business – Beacon Communities
 - i. SAHA Managed
 - ii. Third Party Managed

PARTNERSHIPS

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

ED HINOJOSA
Chief Financial Officer

DIANA K. FIEDLER
Director of Finance
and Accounting

LINDA LE
Controller

JENNIFER MIRELES
Budget Manager



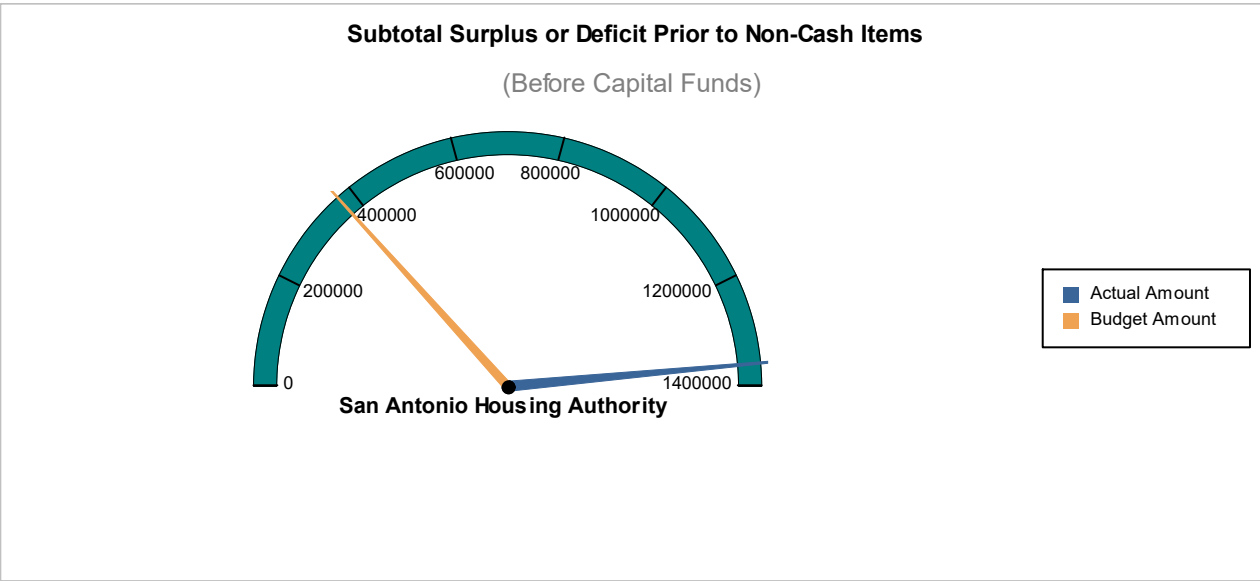
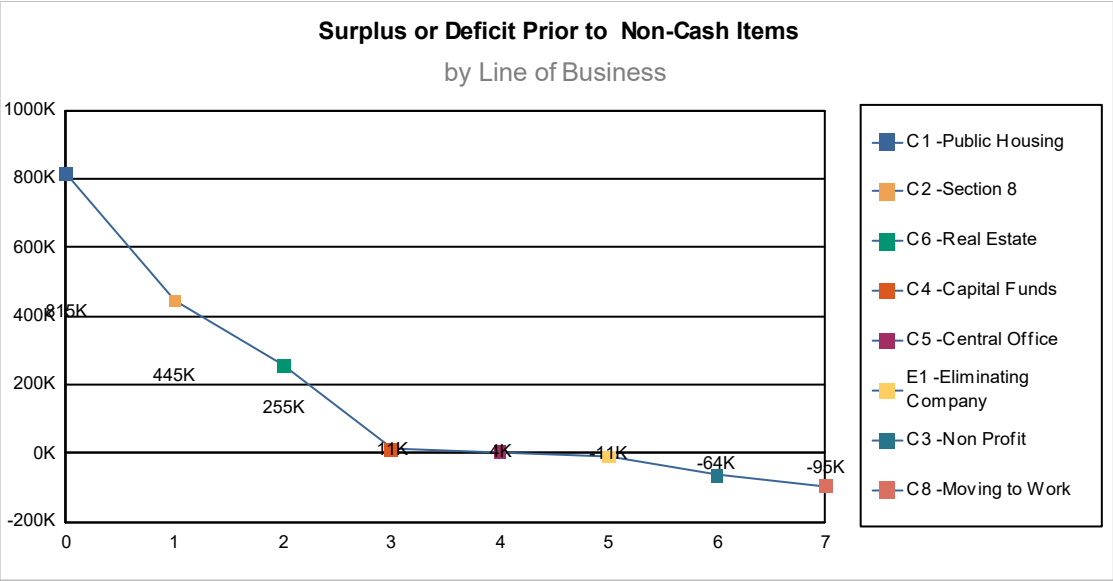
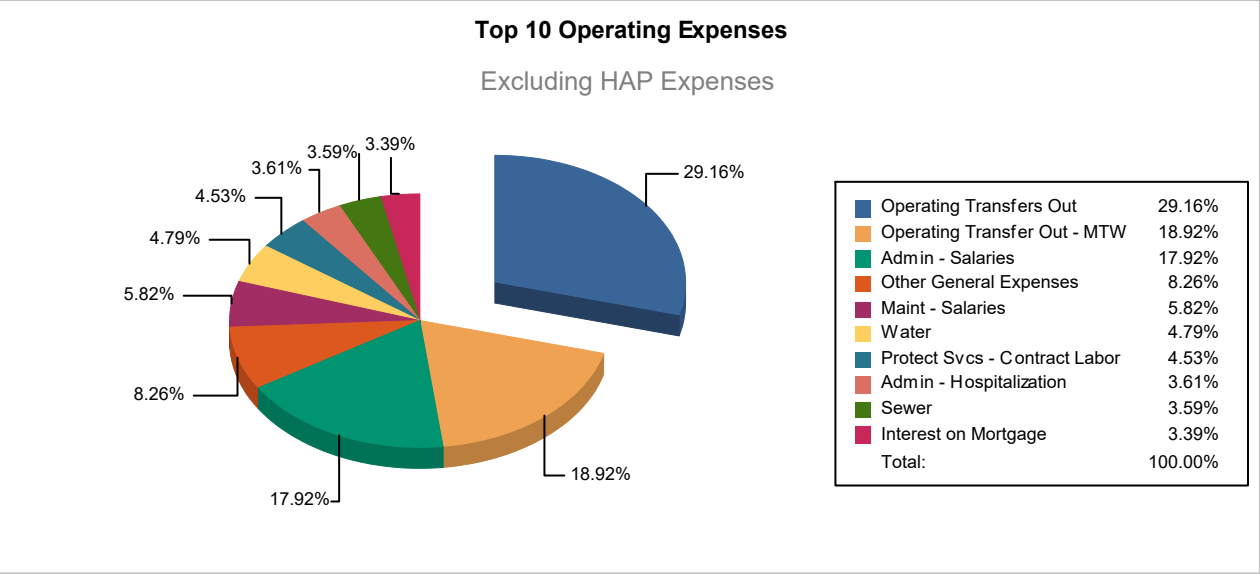
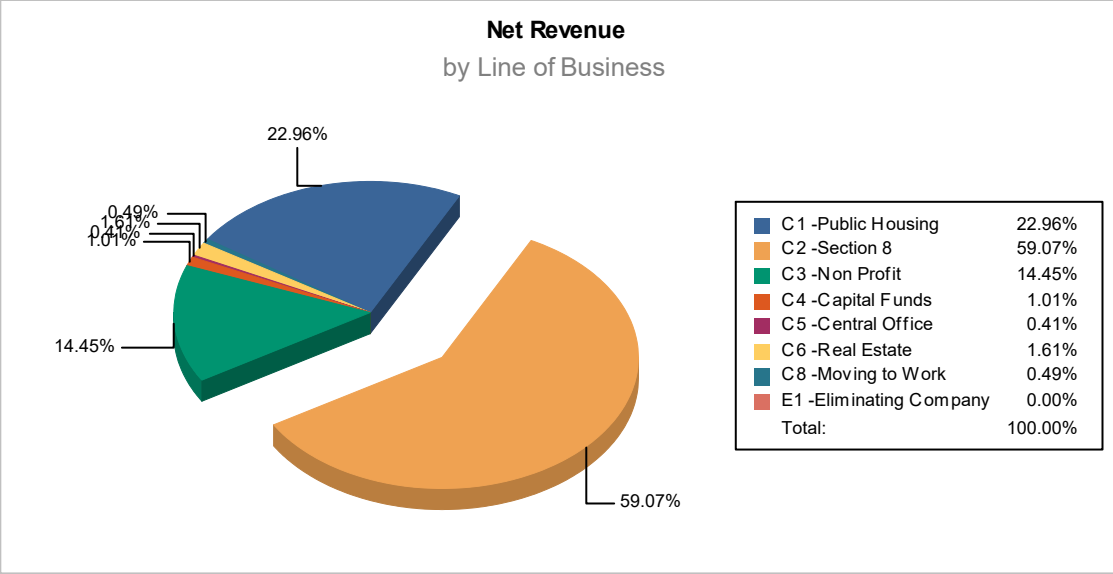
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San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByResponsibility
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Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	872,546	735,370			2,416,575	2,369,018							3,289,121	3,104,388					3,289,121	3,104,388
Bad Debt, Net of Collections	20,933	10,942			(231,754)	(36,936)	0						(210,820)	(25,994)					(210,820)	(25,994)
Other Tenant Revenue	13,085	34,064			52,693	84,011							65,778	118,075					65,778	118,075
Grants	2,472,426	1,967,617	1,524,871	767,704	374,883	236,020					75,683	89,946	4,447,864	3,061,288	182,721	664,448	(40,305)	(15,121)	4,590,280	3,710,615
HAP Revenue			9,197,837	9,047,011									9,197,837	9,047,011					9,197,837	9,047,011
Miscellaneous Revenue	789,676	23,781	847	3,436	11,237	14,822	292,494	715,220	74,084	119,384	13,325	39,242	1,181,663	915,886			(78,994)	(89,183)	1,102,670	826,703
Net Revenue	4,168,666	2,771,775	10,723,555	9,818,151	2,623,634	2,666,936	292,495	715,220	74,084	119,384	89,009	129,188	17,971,443	16,220,654	182,721	664,448	(119,299)	(104,304)	18,034,864	16,780,798
Operating Expense																				
Salaries and Benefits	956,298	1,021,204	391,789	427,522	343,098	612,060	351,545	83,864	834,540	878,143	184,538	194,986	3,061,806	3,217,778		13,425			3,061,806	3,231,203
Supplies and Materials	305,334	177,390			140,490	97,678			4,904	3,332			450,728	278,400					450,728	278,400
Fleet Costs	42,627	12,660	5,102	3,065	7,196	2,112	425	780	3,398	2,579		249	58,748	21,445					58,748	21,445
Outside Services	918,917	622,494	54	148	586,289	304,360	7,320	5,740	31,493	18,424	(63)		1,544,010	951,165					1,544,010	951,165
Utilities	616,773	424,604			159,738	239,936	438	222	10,403	16,100			787,351	680,862					787,351	680,862
Protective Services	239,022	17,680		168	92,164	20,301		417	16,593	18,954		336	347,779	57,856					347,779	57,856
Insurance	13,313	127,102	269	12,241	110,006	121,858	(62)	793	1,123	7,019	145	2,502	124,794	271,515					124,794	271,515
HAP Expense			8,166,288	9,137,857									8,166,288	9,137,857					8,166,288	9,137,857
Other Expenses	232,267	179,559	105,815	140,907	185,171	156,163	22,073	67,779	168,751	185,380	35,943	57,650	750,021	787,438			(86,103)	(85,387)	663,918	702,051
Total Operating Expense	3,324,552	2,582,694	8,669,317	9,721,907	1,624,151	1,554,467	381,739	159,593	1,071,204	1,129,932	220,563	255,724	15,291,526	15,404,316		13,425	(86,103)	(85,387)	15,205,423	15,332,354
Total Operating Income	844,114	189,082	2,054,239	96,244	999,483	1,112,468	(89,244)	555,627	(997,120)	(1,010,548)	(131,554)	(126,535)	2,679,917	816,338	182,721	651,024	(33,196)	(18,916)	2,829,442	1,448,445
Non-Operating Income (Expense)																				
Interest Expense	(19,719)	(6,526)			(617,218)	(396,789)		(1,428)					(636,937)	(404,743)	(36,632)	(36,632)	118,654	85,635	(554,915)	(355,740)
Interest Income	132,485	80,926	29	1,845	21,520	64,464	82,742	105,575	91	13,732	6	63	236,873	266,605	10	1,918	(118,654)	(85,196)	118,229	183,326
Replacement/Extraordinary Item	(174,073)	(85,656)			(122,512)	(117,047)				(817)			(296,584)	(203,519)					(296,584)	(203,519)
Other Income (Expense)	(257,095)	(168,189)		725	(444,969)	(1,708)	(28,284)			1,088			(730,348)	(168,084)			29,138	15,121	(701,210)	(152,964)
Management Fees	(449,915)	(441,534)	(259,831)	(275,963)	(179,466)	(182,875)	(757)	(518)	971,599	935,963	(761)	(1,702)	80,869	33,371	(108,723)	(33,222)	(7,109)	3,796	(34,963)	3,945
Transfers	739,298	22,904	(1,349,171)		279,412		290,842		29,219		37,082	10,318	26,682	33,222	(26,682)	(33,222)				0
Total Non-Operating Income (Expense)	(29,019)	(598,074)	(1,608,973)	(273,393)	(1,063,233)	(633,955)	344,543	103,629	1,000,909	949,967	36,326	8,679	(1,319,446)	(443,147)	(172,027)	(101,159)	22,029	19,355	(1,469,443)	(524,951)
Surplus or Deficit Prior to Non-Cash Items	815,095	(408,992)	445,266	(177,149)	(63,750)	478,514	255,300	659,256	3,788	(60,581)	(95,229)	(117,856)	1,360,471	373,191	10,694	549,865	(11,167)	438	1,359,998	923,494
Non-Cash Items																				
Depreciation & Amortization	(881,021)	(754,132)	(1,466)	(179)	1,121,495	(340,490)	(1,166)	(779)	(11,037)	(7,933)	(268)	(268)	226,537	(1,103,782)					226,537	(1,103,782)
Non-Oper Income (Expense)	5,969,176	822,529			(1,040,478)		(255,336)	87					4,673,363	822,616	(5,969,176)	(401,744)	(39,173)		(1,334,987)	420,872
Total Non-Cash Items	5,088,155	68,397	(1,466)	(179)	81,018	(340,490)	(256,502)	(693)	(11,037)	(7,933)	(268)	(268)	4,899,900	(281,166)	(5,969,176)	(401,744)	(39,173)		(1,108,449)	(682,910)
Change In Net Assets	5,903,251	(340,595)	443,800	(177,328)	17,268	138,023	(1,203)	658,564	(7,249)	(68,514)	(95,496)	(118,125)	6,260,371	92,025	(5,958,482)	148,121	(50,340)	438	251,549	240,584



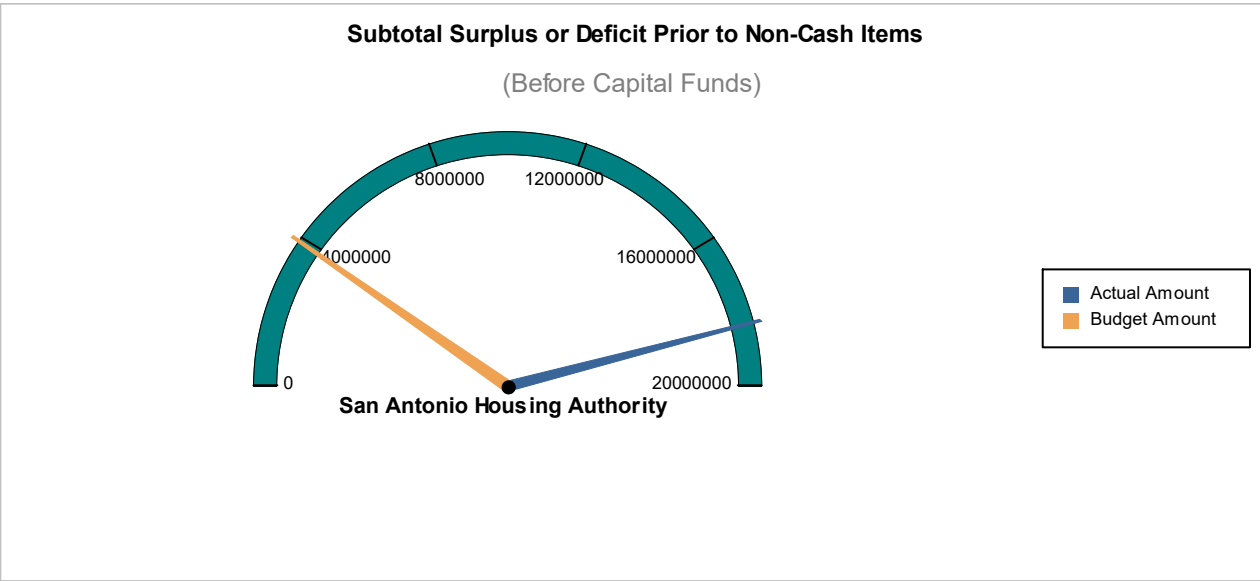
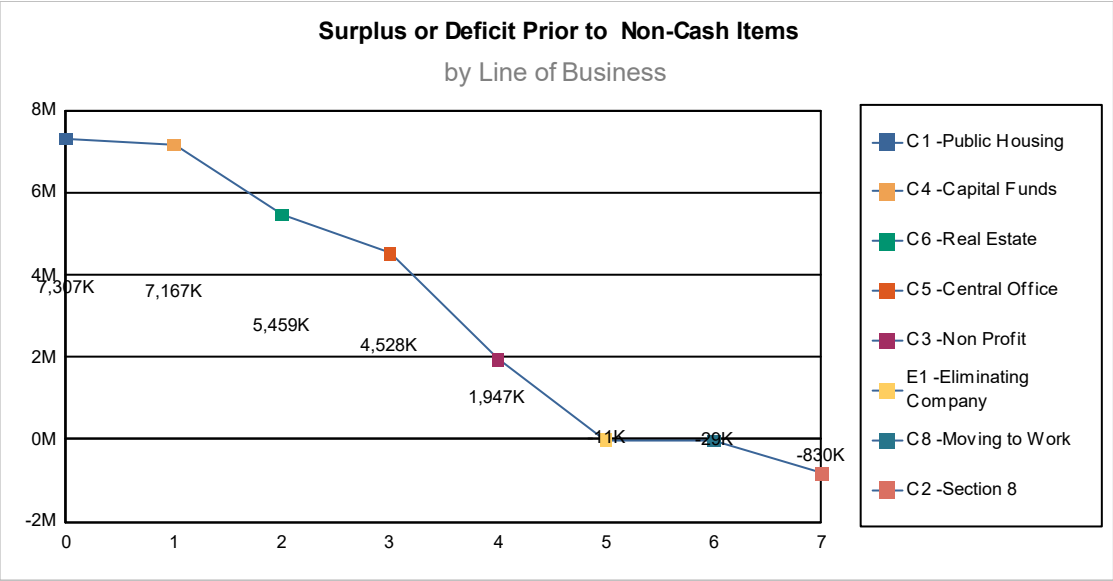
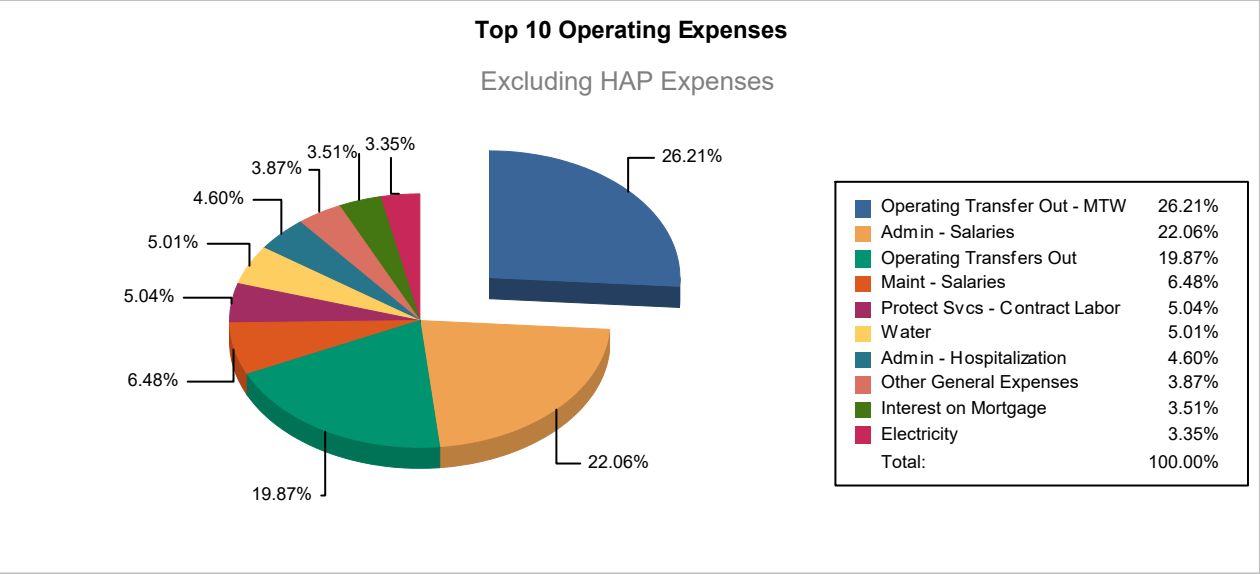
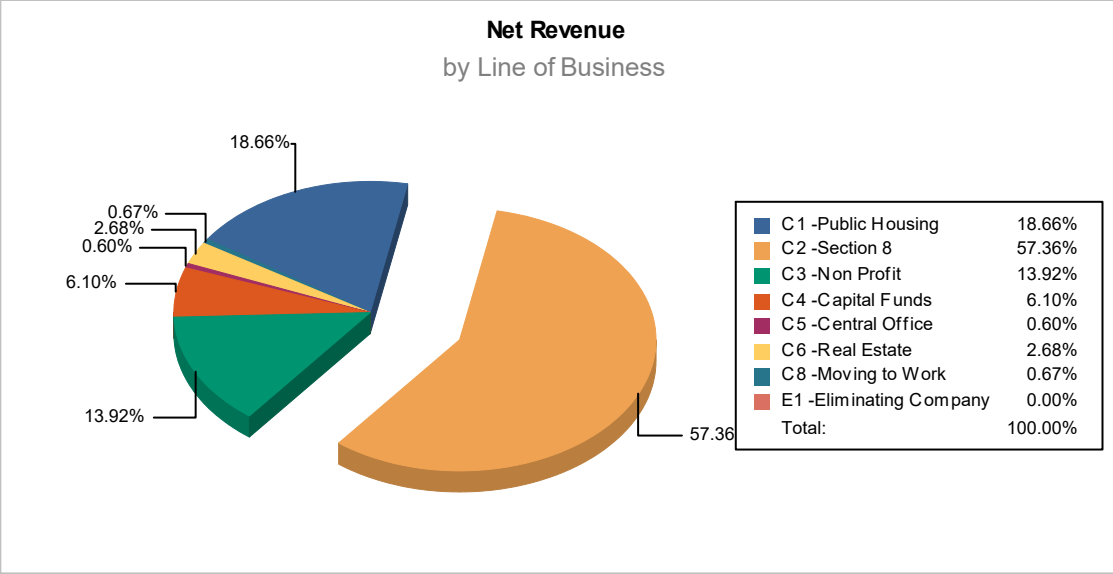


San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending June 30, 2021

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Actual Amounts Vs. Approved Budget Comparison

Account Description	Public Housing		Section 8		Beacon		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	10,495,400	8,808,232			26,322,473	27,760,624							36,817,874	36,568,856					36,817,874	36,568,856
Bad Debt, Net of Collections	(340,501)	130,756			(1,705,423)	(442,905)	0						(2,045,924)	(312,149)					(2,045,924)	(312,149)
Other Tenant Revenue	163,339	408,248			1,115,863	1,008,026							1,279,202	1,416,274			(6,188)		1,273,015	1,416,274
Grants	27,883,830	24,267,252	12,763,262	9,212,491	3,348,598	2,832,245					1,080,339	1,079,355	45,076,029	37,391,343	12,818,715	7,973,378	(282,041)	(181,447)	57,612,703	45,183,274
HAP Revenue			107,747,618	108,564,127									107,747,618	108,564,127					107,747,618	108,564,127
Miscellaneous Revenue	1,006,989	285,530	5,794	41,210	172,306	177,847	5,635,628	8,680,876	1,262,660	1,432,693	332,763	470,903	8,416,139	11,089,059			(986,086)	(1,070,194)	7,430,052	10,018,865
Net Revenue	39,209,056	33,900,018	120,516,674	117,817,828	29,253,818	31,335,838	5,635,628	8,680,876	1,262,660	1,432,693	1,413,102	1,550,259	197,290,937	194,717,511	12,818,715	7,973,378	(1,274,315)	(1,251,641)	208,835,338	201,439,248
Operating Expense																				
Salaries and Benefits	11,149,526	12,254,048	4,528,680	5,130,523	7,035,756	7,344,128	1,154,175	1,006,367	9,737,923	10,538,667	2,228,998	2,339,833	35,835,058	38,613,567		161,095			35,835,058	38,774,662
Supplies and Materials	2,207,765	2,126,274	269		1,125,982	1,171,975			19,494	40,010			3,353,510	3,338,259					3,353,510	3,338,259
Fleet Costs	232,809	151,664	20,287	36,600	29,017	25,258	1,954	9,400	41,244	30,930		2,900	325,311	256,752					325,311	256,752
Outside Services	7,524,251	7,470,194	229	1,750	4,338,904	3,652,117	91,959	68,700	238,890	221,129	(63)		12,194,169	11,413,890					12,194,169	11,413,890
Utilities	5,161,500	5,094,990			2,847,942	2,879,316	2,270	2,730	141,978	193,200			8,153,691	8,170,236					8,153,691	8,170,236
Protective Services	2,622,036	212,340		2,040	718,113	243,528		5,000	162,047	229,610	2,586	4,075	3,504,782	696,593					3,504,782	696,593
Insurance	1,314,302	1,651,056	109,870	196,697	1,430,112	1,525,366	24,089	14,185	153,261	162,898	40,138	54,907	3,071,771	3,605,109					3,071,771	3,605,109
HAP Expense			100,497,622	109,654,326									100,497,622	109,654,326					100,497,622	109,654,326
Other Expenses	1,563,236	2,233,679	1,202,631	1,707,044	1,540,209	1,917,370	421,747	816,134	1,832,627	2,322,347	560,579	697,791	7,121,028	9,694,366	61,385		(1,064,003)	(1,024,646)	6,118,409	8,669,720
Total Operating Expense	31,775,424	31,194,245	106,359,586	116,728,980	19,066,034	18,759,059	1,696,194	1,922,516	12,327,465	13,738,792	2,832,238	3,099,506	174,056,941	185,443,098	61,385	161,095	(1,064,003)	(1,024,646)	173,054,323	184,579,547
Total Operating Income	7,433,632	2,705,773	14,157,087	1,088,848	10,187,783	12,576,779	3,939,434	6,758,359	(11,064,805)	(12,306,098)	(1,419,136)	(1,549,247)	23,233,996	9,274,413	12,757,330	7,812,283	(210,311)	(226,995)	35,781,015	16,859,701
Non-Operating Income (Expense)																				
Interest Expense	(131,999)	(78,400)			(6,070,963)	(4,769,002)	(621)	(21,965)					(6,203,584)	(4,869,366)	(477,877)	(477,877)	1,342,983	1,014,432	(5,338,478)	(4,332,812)
Interest Income	1,285,444	970,958	450	22,140	242,672	773,475	1,001,195	1,259,007	4,317	164,785	71	1,258	2,534,150	3,191,624	124	23,010	(1,335,483)	(1,014,432)	1,198,790	2,200,202
Replacement/Extraordinary Item	(1,533,959)	(1,026,390)			(1,500,907)	(1,404,339)			(595)	(9,800)			(3,035,462)	(2,440,529)					(3,035,462)	(2,440,529)
Other Income (Expense)	(2,456,271)	(2,074,582)	5,154	8,700	(363,570)	(20,539)	(28,284)		13,325	13,100			(2,829,646)	(2,073,321)			270,874	181,447	(2,558,772)	(1,891,874)
Management Fees	(5,442,424)	(5,298,227)	(3,293,483)	(3,311,537)	(2,139,476)	(2,194,454)	(7,688)	(6,218)	15,216,130	11,233,787	(15,379)	(20,382)	4,317,680	402,968	(4,747,367)	(398,669)	(79,230)	45,549	(508,917)	49,848
Transfers	8,152,775	271,415	(11,698,762)		1,591,243		554,670		359,742		1,405,220	127,254	364,887	398,669	(364,887)	(398,669)				0
Total Non-Operating Income (Expense)	(126,434)	(7,235,226)	(14,986,642)	(3,280,697)	(8,241,001)	(7,614,859)	1,519,271	1,230,824	15,592,918	11,401,872	1,389,912	108,130	(4,851,976)	(5,389,956)	(5,590,007)	(1,252,205)	199,144	226,996	(10,242,838)	(6,415,164)
Surplus or Deficit Prior to Non-Cash Items	7,307,198	(4,529,453)	(829,554)	(2,191,850)	1,946,782	4,961,920	5,458,705	7,989,183	4,528,113	(904,227)	(29,224)	(1,441,117)	18,382,020	3,884,457	7,167,323	6,560,078	(11,167)	1	25,538,176	10,444,537
Non-Cash Items																				
Depreciation & Amortization	(9,646,962)	(9,386,574)	(17,595)	(2,146)	(3,201,207)	(4,112,825)	(13,994)	(9,354)	(142,873)	(110,241)	(3,210)	(3,219)	(13,025,842)	(13,624,358)					(13,025,842)	(13,624,358)
Non-Oper Income (Expense)	11,127,573	9,870,347			3,871,946		(2,662,283)	954	(2,874,795)		290,782		9,753,223	9,871,301	(7,989,889)	(4,820,923)	(39,173)		1,724,161	5,050,378
Total Non-Cash Items	1,480,611	483,773	(17,595)	(2,146)	670,739	(4,112,825)	(2,676,277)	(8,400)	(3,017,668)	(110,241)	287,571	(3,219)	(3,272,619)	(3,753,058)	(7,989,889)	(4,820,923)	(39,173)		(11,301,681)	(8,573,981)
Change In Net Assets	8,787,809	(4,045,680)	(847,149)	(2,193,996)	2,617,521	849,095	2,782,428	7,980,784	1,510,445	(1,014,468)	258,347	(1,444,336)	15,109,401	131,400	(822,566)	1,739,155	(50,340)	1	14,236,495	1,870,556



San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending June 30, 2021

GIJdeBalanceSheetByResponsibility
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	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	13,634	9,092	3,168	3,139	24,630	23,446	3,651	3,717	12,492	8,757	143	62					57,718	48,213
Cash & Investments, Restricted	13,338	13,641	3,190	3,885	16,439	12,996	3,112	1,032	200		597	748	4,710	1,243			41,586	33,544
Accounts Receivable	606	4,272	20	298	4,713	6,585	219	359	1,237	3,603	152	174	977	2,014	(3,158)	(7,901)	4,764	9,404
Prepaid Expenses and Other Current Assets	253	210	7,531	8,175	680	609	2		123	17	9						8,597	9,011
Total Current Assets	27,831	27,214	13,909	15,498	46,462	43,636	6,984	5,108	14,052	12,376	900	984	5,686	3,257	(3,158)	(7,901)	112,665	100,173
Fixed Assets																		
Land, Buildings and Equipment	395,822	388,108	800	800	192,697	176,090	66,047	41,600	2,933	3,095	22	41		12			658,322	609,745
Construction In Progress	13,074	9,816			16,455	4,392	1,755	932	21	19			25,542	21,782			56,848	36,941
Accumulated Depreciation	(304,092)	(294,905)	(745)	(727)	(99,912)	(90,091)	(192)	(178)	(2,266)	(2,361)	(19)	(34)					(407,226)	(388,297)
Total Fixed Assets	104,804	103,019	56	73	109,240	90,390	67,610	42,354	687	752	3	7	25,542	21,794			307,944	258,389
Other Non-Current Assets																		
Other Non-Current Assets	44,852	36,068			8,846	3,638	46,203	46,112					0	(32,663)	(19,619)		67,239	66,199
Total Other Non-Current Assets	44,852	36,068			8,846	3,638	46,203	46,112					0	(32,663)	(19,619)		67,239	66,199
Deferred Outflow of Resources																		
Deferred Outflow of Resources					2,277	3,520											2,277	3,520
Total Deferred Outflow of Resources					2,277	3,520											2,277	3,520
Total Assets & Deferred Outflow of Resources	177,487	166,301	13,965	15,571	166,825	141,184	120,797	93,574	14,740	13,129	904	990	31,229	25,051	(35,821)	(27,519)	490,125	428,280
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,765	4,140	373	357	6,444	6,573	22	44	358	1,594	49	86	1,920	1,999	(1,195)	(2,611)	11,736	12,182
Other Current Liabilities	1,405	3,018	376	1,012	10,201	6,291	1,460	595	385	5	157	465	2,342	2,019	(2,081)	(5,383)	14,245	8,021
Total Current Liabilities	5,170	7,158	749	1,369	16,645	12,864	1,482	639	742	1,599	206	551	4,262	4,018	(3,275)	(7,995)	25,981	20,203
Non-Current Liabilities																		
Non-Current Long Term Debt	6,049	1,663	1,047	1,186	112,525	93,282	45,717	22,046					15,673	8,917	(30,836)	(17,865)	150,175	109,230
Total Non-Current Liabilities	6,049	1,663	1,047	1,186	112,525	93,282	45,717	22,046					15,673	8,917	(30,836)	(17,865)	150,175	109,230
Total Liabilities	11,219	8,821	1,796	2,555	129,170	106,146	47,199	22,685	742	1,599	206	551	19,935	12,935	(34,111)	(25,860)	176,156	129,433
Equity																		
Equity																		
Invested In Capital Assets	104,804	101,713	56	73	(7,557)	(820)	66,144	40,887	687	752	3	7	7,626	11,161	25,858	17,869	197,621	171,643
Restricted Net Assets	13,338	13,641	3,190	3,885	16,439	12,996	3,112	1,032	200		597	748	4,710	1,243			41,586	33,544
Unrestricted Net Assets	48,126	42,126	8,923	9,058	28,773	22,863	4,343	28,970	13,110	10,777	97	(315)	(1,042)	(289)	(27,568)	(19,529)	74,762	93,660
Total Equity	166,268	157,480	12,169	13,016	37,655	35,038	73,598	70,889	13,998	11,530	698	439	11,293	12,116	(1,710)	(1,660)	313,968	298,847
Total Liabilities and Equity	177,487	166,301	13,965	15,571	166,825	141,184	120,797	93,574	14,740	13,129	904	990	31,229	25,051	(35,821)	(27,519)	490,125	428,280



Asset Management
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	33,209	18,865	33,845	(14,980)	338,452	294,038	406,096	(112,058)	(27.59)
Insurance	262	5	127	(121)	2,819	3,733	3,858	(124)	(3.22)
Other Expenses	5,147	12,146	4,915	7,231	38,153	53,220	59,072	(5,852)	(9.91)
Total Operating Expense	38,618	31,017	38,887	(7,870)	379,424	350,991	469,026	(118,035)	(25.17)
Total Operating Income	(38,618)	(31,017)	(38,887)	7,870	(379,424)	(350,991)	(469,026)	118,035	(25.17)
Non-Operating Income (Expense)									
Management Fees	(96)	(86)	(90)	3	(869)	(1,139)	(1,031)	(108)	10.45
Transfers	31,462	29,219		29,219	373,458	359,742		359,742	100.00
Total Non-Operating Income (Expense)	31,366	29,132	(90)	29,222	372,589	358,602	(1,031)	359,634	(34,867.15)
Surplus or Deficit Prior to Non-Cash Items	(7,252)	(1,885)	(38,977)	37,092	(6,835)	7,611	(470,057)	477,668	(101.62)
Non-Cash Items									
Depreciation & Amortization	(147)	(336)	(147)	(189)	(1,761)	(3,274)	(1,761)	(1,513)	85.93
Total Non-Cash Items	(147)	(336)	(147)	(189)	(1,761)	(3,274)	(1,761)	(1,513)	85.93
Change In Net Assets	(7,399)	(2,221)	(39,123)	36,903	(8,596)	4,337	(471,818)	476,155	(100.92)



Beacon Housing Solutions, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	0	37,443		37,443		258,053		258,053	100.00
Insurance	0	42		42		1,527		1,527	100.00
Other Expenses	0	4,909		4,909		12,497		12,497	100.00
Total Operating Expense	0	42,394		42,394		272,077		272,077	100.00
Total Operating Income	0	(42,394)		(42,394)	0	(272,077)		(272,077)	
Non-Operating Income (Expense)									
Transfers	0	61,977		61,977		267,153		267,153	100.00
Total Non-Operating Income (Expense)	0	61,977		61,977		267,153		267,153	100.00
Income Before Non-Cash Items	0	19,583		19,583	0	(4,924)		(4,924)	

**Brazos Warehouse Building
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	19,200				19,200				
Net Revenue	19,200				19,200				
Operating Expense									
Salaries and Benefits					11				
Supplies and Materials					1,182	6		6	100.00
Fleet Costs	59				639	3,123		3,123	100.00
Outside Services	6,050				70,860	3,597		3,597	100.00
Utilities	(608)	(1,468)		(1,468)	23,191	2,598		2,598	100.00
Protective Services									
Insurance		625		625	25,212	2,630		2,630	100.00
Other Expenses	4,379				19,964	24		24	100.00
Total Operating Expense	9,880	(843)		(843)	141,059	11,978		11,978	100.00
Total Operating Income	9,320	843		843	(121,859)	(11,978)		(11,978)	0.00
Non-Operating Income (Expense)									
Other Income (Expense)						5,625		5,625	100.00
Management Fees	(8)				(69)				
Total Non-Operating Income (Expense)	(8)				(69)	5,625		5,625	100.00
Surplus or Deficit Prior to Non-Cash Items	9,312	843		843	(121,928)	(6,353)		(6,353)	0.00
Non-Cash Items									
Depreciation & Amortization	(26)				(16,259)	(77)		(77)	100.00
Non-Oper Income (Expense)						(3,515)		(3,515)	100.00
Total Non-Cash Items	(26)				(16,259)	(3,592)		(3,592)	100.00
Change In Net Assets	9,287	843		843	(138,188)	(9,946)		(9,946)	0.00



Central Office Building
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						13,140		13,140	100.00
Net Revenue						13,140		13,140	100.00
Operating Expense									
Salaries and Benefits	20,696	20,045	22,255	(2,210)	297,720	248,487	267,148	(18,662)	(6.99)
Supplies and Materials	892	4,904	3,270	1,634	24,539	19,301	39,310	(20,009)	(50.90)
Fleet Costs	3,099	653	812	(159)	6,576	9,278	9,700	(422)	(4.36)
Outside Services	76,912	22,650	17,957	4,693	251,288	168,591	215,569	(46,979)	(21.79)
Utilities	(5,107)	11,510	15,912	(4,402)	139,644	136,424	190,900	(54,476)	(28.54)
Protective Services	12,913	10,020	13,075	(3,055)	172,315	70,451	156,900	(86,449)	(55.10)
Insurance	526	7	1,588	(1,581)	19,159	30,302	22,126	8,176	36.95
Other Expenses	(95,561)	(104,979)	(100,248)	(4,731)	(1,201,750)	(1,201,195)	(1,203,190)	1,994	(.17)
Total Operating Expense	14,371	(35,190)	(25,378)	(9,812)	(290,509)	(518,362)	(301,536)	(216,826)	71.91
Total Operating Income	(14,371)	35,190	25,378	9,812	290,509	531,502	301,536	229,967	76.27
Non-Operating Income (Expense)									
Replacement/Extraordinary Item			(817)	817	(5,383)	(267)	(9,800)	9,533	(97.28)
Other Income (Expense)			338	(338)	2,612	8,200	4,100	4,100	100.00
Management Fees	9,788	7,241	6,496	745	88,422	95,425	77,994	17,431	22.35
Total Non-Operating Income (Expense)	9,788	7,241	6,017	1,224	85,652	103,358	72,294	31,065	42.97
Surplus or Deficit Prior to Non-Cash Items	(4,583)	42,431	31,395	11,036	376,161	634,860	373,829	261,031	69.83
Non-Cash Items									
Depreciation & Amortization	(9,907)	(7,321)	(5,589)	(1,732)	(89,496)	(96,497)	(78,897)	(17,600)	22.31
Total Non-Cash Items	(9,907)	(7,321)	(5,589)	(1,732)	(89,496)	(96,497)	(78,897)	(17,600)	22.31
Change In Net Assets	(14,490)	35,110	25,806	9,303	286,665	538,363	294,932	243,431	82.54

**COCC Management Agent
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue			333	(333)	254,238	100,000	4,000	96,000	2,400.00
Net Revenue			333	(333)	254,238	100,000	4,000	96,000	2,400.00
Operating Expense									
Salaries and Benefits	4,291	5,193	5,836	(642)	47,610	62,744	69,984	(7,241)	(10.35)
Outside Services		5,327		5,327	4,512	63,141		63,141	100.00
Insurance	105	2	51	(49)	884	1,207	1,441	(233)	(16.20)
Other Expenses	14,469	1,059	1,093	(34)	52,795	374,010	30,679	343,331	1,119.10
Total Operating Expense	18,865	11,581	6,979	4,602	105,801	501,102	102,104	398,998	390.78
Total Operating Income	(18,865)	(11,581)	(6,646)	(4,936)	148,437	(401,102)	(98,104)	(302,998)	308.85
Non-Operating Income (Expense)									
Interest Income	363	91	13,732	(13,641)	104,783	4,317	164,785	(160,468)	(97.38)
Management Fees	1,234,813	778,385	699,722	78,663	8,926,467	12,867,406	8,396,666	4,470,740	53.24
Transfers	(23,391)				(23,391)				
Total Non-Operating Income (Expense)	1,211,785	778,476	713,454	65,022	9,007,860	12,871,723	8,561,451	4,310,272	50.35
Surplus or Deficit Prior to Non-Cash Items	1,192,920	766,895	706,809	60,086	9,156,297	12,470,621	8,463,347	4,007,274	47.35
Non-Cash Items									
Non-Oper Income (Expense)	(308)				(1,927,267)	(2,847,844)		(2,847,844)	100.00
Total Non-Cash Items	(308)				(1,927,267)	(2,847,844)		(2,847,844)	100.00
Change In Net Assets	1,192,612	766,895	706,809	60,086	7,229,029	9,622,777	8,463,347	1,159,430	13.70

Construction Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	49,507	53,880	33,466	20,414	493,220	467,076	401,549	65,527	16.32
Supplies and Materials			50	(50)			600	(600)	(100.00)
Fleet Costs	13	1,558	1,083	475	9,770	17,678	13,000	4,678	35.98
Outside Services			6	(6)	160	20	50	(30)	(60.00)
Insurance	1,161	40	603	(563)	13,453	13,029	13,326	(297)	(2.23)
Other Expenses	11,636	10,999	11,151	(152)	138,469	104,160	133,854	(29,693)	(22.18)
Total Operating Expense	62,316	66,477	46,359	20,118	655,072	601,963	562,379	39,584	7.04
Total Operating Income	(62,316)	(66,477)	(46,359)	(20,118)	(655,072)	(601,963)	(562,379)	(39,584)	7.04
Non-Operating Income (Expense)									
Other Income (Expense)			750	(750)			9,000	(9,000)	(100.00)
Management Fees	(1,188)	(1,185)	(1,201)	16	(14,316)	(14,221)	(14,460)	239	(1.65)
Total Non-Operating Income (Expense)	(1,188)	(1,185)	(451)	(734)	(14,316)	(14,221)	(5,460)	(8,761)	160.47
Surplus or Deficit Prior to Non-Cash Items	(63,504)	(67,662)	(46,811)	(20,852)	(669,388)	(616,183)	(567,838)	(48,345)	8.51
Non-Cash Items									
Depreciation & Amortization	(1,516)	(709)		(709)	(12,510)	(11,730)	(3,209)	(8,521)	265.52
Total Non-Cash Items	(1,516)	(709)		(709)	(12,510)	(11,730)	(3,209)	(8,521)	265.52
Change In Net Assets	(65,021)	(68,371)	(46,811)	(21,561)	(681,898)	(627,913)	(571,047)	(56,866)	9.96



Executive Office
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	155,418	108,293	95,094	13,199	1,126,449	1,173,714	1,141,220	32,494	2.85
Supplies and Materials									
Fleet Costs	(75)	35	162	(127)	435	2,820	1,900	920	48.43
Outside Services			(1)	1	10		10	(10)	(100.00)
Utilities	100	223	88	135	1,218	1,167	1,100	67	6.05
Protective Services					141	4,089		4,089	100.00
Insurance	714	12	422	(410)	7,825	8,633	10,320	(1,687)	(16.35)
Other Expenses	43,049	35,596	36,560	(964)	344,690	222,296	438,674	(216,378)	(49.33)
Total Operating Expense	199,205	144,160	132,325	11,835	1,480,768	1,412,719	1,593,224	(180,505)	(11.33)
Total Operating Income	(199,205)	(144,160)	(132,325)	(11,835)	(1,480,768)	(1,412,719)	(1,593,224)	180,505	(11.33)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item					(171)				
Management Fees	53,541	27,534	30,217	(2,683)	290,432	286,268	362,557	(76,289)	(21.04)
Total Non-Operating Income (Expense)	53,541	27,534	30,217	(2,683)	290,261	286,268	362,557	(76,289)	(21.04)
Surplus or Deficit Prior to Non-Cash Items	(145,665)	(116,626)	(102,108)	(14,518)	(1,190,507)	(1,126,451)	(1,230,667)	104,216	(8.47)
Non-Cash Items									
Depreciation & Amortization	(747)	(935)	(747)	(188)	(8,970)	(10,463)	(8,970)	(1,493)	16.65
Total Non-Cash Items	(747)	(935)	(747)	(188)	(8,970)	(10,463)	(8,970)	(1,493)	16.65
Change In Net Assets	(146,412)	(117,561)	(102,856)	(14,705)	(1,199,477)	(1,136,915)	(1,239,637)	102,723	(8.29)

Finance & Accounting
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	1,431		7,925	(7,925)	142,329	84,516	95,100	(10,584)	(11.13)
Net Revenue	1,431		7,925	(7,925)	142,329	84,516	95,100	(10,584)	(11.13)
Operating Expense									
Salaries and Benefits	152,155	143,452	158,186	(14,734)	1,542,924	1,662,739	1,898,191	(235,451)	(12.40)
Insurance	2,223	159	929	(770)	21,832	21,330	25,164	(3,835)	(15.24)
Other Expenses	31,140	18,915	35,067	(16,152)	303,624	264,976	420,892	(155,916)	(37.04)
Total Operating Expense	185,518	162,526	194,182	(31,656)	1,868,380	1,949,045	2,344,247	(395,202)	(16.86)
Total Operating Income	(184,088)	(162,526)	(186,257)	23,731	(1,726,050)	(1,864,530)	(2,249,147)	384,618	(17.10)
Non-Operating Income (Expense)									
Management Fees	58,455	37,417	49,330	(11,913)	420,609	451,222	594,927	(143,705)	(24.16)
Total Non-Operating Income (Expense)	58,455	37,417	49,330	(11,913)	420,609	451,222	594,927	(143,705)	(24.16)
Surplus or Deficit Prior to Non-Cash Items	(125,633)	(125,109)	(136,927)	11,818	(1,305,442)	(1,413,308)	(1,654,220)	240,912	(14.56)

Human Resources
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	66,766	65,571	68,351	(2,780)	704,002	754,375	820,126	(65,751)	(8.02)
Outside Services		3,510	388	3,122		3,510	4,700	(1,190)	(25.32)
Protective Services		417	87	330	143	417	1,000	(584)	(58.35)
Insurance	699	14	342	(328)	9,835	9,659	10,282	(624)	(6.07)
Other Expenses	28,178	24,385	39,101	(14,716)	343,919	359,483	469,296	(109,813)	(23.40)
Total Operating Expense	95,642	93,897	108,269	(14,372)	1,057,898	1,127,444	1,305,405	(177,961)	(13.63)
Total Operating Income	(95,642)	(93,897)	(108,269)	14,372	(1,057,898)	(1,127,444)	(1,305,405)	177,961	(13.63)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item						(165)		(165)	100.00
Management Fees	27,365	17,551	24,400	(6,849)	204,178	225,109	292,761	(67,652)	(23.11)
Total Non-Operating Income (Expense)	27,365	17,551	24,400	(6,849)	204,178	224,944	292,761	(67,817)	(23.16)
Surplus or Deficit Prior to Non-Cash Items	(68,277)	(76,346)	(83,869)	7,523	(853,720)	(902,500)	(1,012,644)	110,144	(10.88)

Internal Audit
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	40,235	39,529	32,893	6,637	361,661	425,799	394,714	31,085	7.88
Fleet Costs	(12)	20	10	10	471	299	230	69	29.94
Outside Services									
Insurance	442	7	243	(236)	4,926	4,756	5,833	(1,077)	(18.47)
Other Expenses	12,704	6,970	8,540	(1,571)	75,886	55,827	102,527	(46,699)	(45.55)
Total Operating Expense	53,370	46,526	41,686	4,840	442,944	486,681	503,304	(16,623)	(3.30)
Total Operating Income	(53,370)	(46,526)	(41,686)	(4,840)	(442,944)	(486,681)	(503,304)	16,623	(3.30)
Non-Operating Income (Expense)									
Management Fees	14,283	9,042	9,628	(585)	87,531	99,226	115,487	(16,261)	(14.08)
Total Non-Operating Income (Expense)	14,283	9,042	9,628	(585)	87,531	99,226	115,487	(16,261)	(14.08)
Surplus or Deficit Prior to Non-Cash Items	(39,087)	(37,483)	(32,058)	(5,425)	(355,414)	(387,455)	(387,817)	362	(0.09)
Non-Cash Items									
Depreciation & Amortization	(308)	(307)	(308)	1	(3,696)	(3,686)	(3,696)	10	(.27)
Total Non-Cash Items	(308)	(307)	(308)	1	(3,696)	(3,686)	(3,696)	10	(.27)
Change In Net Assets	(39,395)	(37,790)	(32,366)	(5,424)	(359,110)	(391,141)	(391,513)	372	(0.10)



Legal Services
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	21,335	34,285	30,712	3,573	268,936	255,138	368,541	(113,402)	(30.77)
Net Revenue	21,335	34,285	30,712	3,573	268,936	255,138	368,541	(113,402)	(30.77)
Operating Expense									
Salaries and Benefits	22,068	17,133	17,219	(86)	215,377	208,327	206,586	1,740	.84
Insurance	184	3	79	(76)	2,445	1,727	2,116	(390)	(18.41)
Other Expenses	24,727	13,119	12,914	205	154,750	140,196	155,078	(14,882)	(9.60)
Total Operating Expense	46,979	30,255	30,212	43	372,572	350,250	363,781	(13,531)	(3.72)
Total Operating Income	(25,644)	4,030	499	3,530	(103,636)	(95,112)	4,759	(99,871)	(2,098.40)
Non-Operating Income (Expense)									
Management Fees	5,659	(148)	(133)	(15)	18,921	18,923	(1,599)	20,522	(1,283.78)
Total Non-Operating Income (Expense)	5,659	(148)	(133)	(15)	18,921	18,923	(1,599)	20,522	(1,283.78)
Surplus or Deficit Prior to Non-Cash Items	(19,985)	3,881	366	3,515	(84,715)	(76,189)	3,161	(79,350)	(2,510.37)



Annie Casey
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	19,688		4,272	(4,272)	73,582	25,607	51,260	(25,653)	(50.05)
Net Revenue	19,688		4,272	(4,272)	73,582	25,607	51,260	(25,653)	(50.05)
Operating Expense									
Salaries and Benefits	18,593		4,252	(4,252)	73,401	25,607	51,021	(25,414)	(49.81)
Insurance	(7)		20	(20)	244		239	(239)	(100.00)
Other Expenses					(62)				
Total Operating Expense	18,587		4,272	(4,272)	73,582	25,607	51,260	(25,653)	(50.05)
Total Operating Income	1,101							0	0.00

Early Engagement
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits					1,164				
Protective Services			250	(250)	1,105		3,000	(3,000)	(100.00)
Insurance	0				20				
Other Expenses			1,608	(1,608)	9,975		19,300	(19,300)	(100.00)
Total Operating Expense	0		1,858	(1,858)	12,264		22,300	(22,300)	(100.00)
Total Operating Income	0		(1,858)	1,858	(12,264)		(22,300)	22,300	(100.00)



Health and Wellness
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Other Expenses	3,000				6,044				
Total Operating Expense	3,000				6,044				
Total Operating Income	(3,000)				(6,044)			0	0.00



**MTW Program Administration
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison**

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue									
Net Revenue									
Operating Expense									
Salaries and Benefits	25,514	77,438	65,051	12,388	697,543	909,874	780,628	129,246	16.56
Fleet Costs	(1,828)		249	(249)	3,639		2,900	(2,900)	(100.00)
Outside Services		(63)		(63)		(63)		(63)	100.00
Protective Services			13	(13)	1,117	2,586	200	2,386	1,192.88
Insurance	2,124	90	1,031	(941)	26,857	33,551	37,134	(3,583)	(9.65)
Other Expenses	37,068	32,246	35,923	(3,677)	400,822	418,877	434,517	(15,640)	(3.60)
Total Operating Expense	62,878	109,711	102,266	7,445	1,129,976	1,364,825	1,255,379	109,446	8.72
Total Operating Income	(62,878)	(109,711)	(102,266)	(7,445)	(1,129,976)	(1,364,825)	(1,255,379)	(109,446)	8.72
Non-Operating Income (Expense)									
Interest Income		1		1	500	9	500	(491)	(98.20)
Other Income (Expense)									
Management Fees	(816)	(761)	(865)	104	(10,459)	(10,219)	(10,382)	163	(1.57)
Transfers	96,226	37,082	10,318	26,764	1,313,595	1,481,424	127,254	1,354,170	1,064.15
Total Non-Operating Income (Expense)	95,409	36,321	9,453	26,869	1,303,636	1,471,214	117,372	1,353,842	1,153.46
Surplus or Deficit Prior to Non-Cash Items	32,532	(73,390)	(92,813)	19,423	173,659	106,390	(1,138,007)	1,244,396	(109.35)



Res Ambassador Empowerment Pgm
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	3,669	1,850	7,337	(5,488)	49,065	31,756	88,049	(56,293)	(63.93)
Insurance	26	22	216	(194)	368	476	2,592	(2,116)	(81.65)
Other Expenses			8	(8)			100	(100)	(100.00)
Total Operating Expense	3,695	1,872	7,562	(5,690)	49,433	32,232	90,741	(58,510)	(64.48)
Total Operating Income	(3,695)	(1,872)	(7,562)	5,690	(49,433)	(32,232)	(90,741)	58,510	(64.48)



Summer Youth Program
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits			10,369	(10,369)	37,715		124,426	(124,426)	(100.00)
Insurance	0		960	(960)	43		11,520	(11,520)	(100.00)
Other Expenses			175	(175)	50		2,100	(2,100)	(100.00)
Total Operating Expense	0		11,504	(11,504)	37,808		138,046	(138,046)	(100.00)
Total Operating Income	0		(11,504)	11,504	(37,808)		(138,046)	138,046	(100.00)

**Policy And Planning
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
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	31,782	36,054	34,944	1,110	347,560	389,238	419,371	(30,132)	(7.19)
Insurance	424	33	200	(168)	4,249	4,315	5,151	(836)	(16.23)
Other Expenses	15,314	5,101	11,628	(6,527)	103,068	158,980	139,497	19,483	13.97
Total Operating Expense	47,520	41,188	46,773	(5,585)	454,878	552,533	564,019	(11,486)	(2.04)
Total Operating Income	(47,520)	(41,188)	(46,773)	5,585	(445,631)	(551,533)	(564,019)	12,486	(2.21)
Non-Operating Income (Expense)									
Management Fees	13,639	7,538	10,660	(3,122)	87,292	112,355	127,919	(15,564)	(12.17)
Total Non-Operating Income (Expense)	13,639	7,538	10,660	(3,122)	87,292	112,355	127,919	(15,564)	(12.17)
Surplus or Deficit Prior to Non-Cash Items	(33,881)	(33,650)	(36,113)	2,463	(358,339)	(439,178)	(436,100)	(3,078)	0.71
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	(33,881)	(33,650)	(36,113)	2,463	(358,890)	(443,528)	(436,100)	(7,428)	1.70



Procurement
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					56				
Net Revenue					56				
Operating Expense									
Salaries and Benefits	54,121	44,260	49,896	(5,636)	586,145	547,737	598,747	(51,010)	(8.52)
Insurance	633	21	277	(256)	6,538	7,228	7,562	(335)	(4.42)
Other Expenses	25,352	18,749	9,738	9,011	116,258	105,786	116,723	(10,937)	(9.37)
Total Operating Expense	80,107	63,030	59,911	3,120	708,940	660,750	723,032	(62,282)	(8.61)
Total Operating Income	(80,107)	(63,030)	(59,911)	(3,120)	(708,884)	(660,750)	(723,032)	62,282	(8.61)
Non-Operating Income (Expense)									
Management Fees	21,962	12,080	13,575	(1,495)	137,818	132,758	162,944	(30,185)	(18.53)
Total Non-Operating Income (Expense)	21,962	12,080	13,575	(1,495)	137,818	132,758	162,944	(30,185)	(18.53)
Surplus or Deficit Prior to Non-Cash Items	(58,145)	(50,950)	(46,336)	(4,614)	(571,066)	(527,992)	(560,089)	32,096	(5.73)
Non-Cash Items									
Depreciation & Amortization	(313)	(312)	(313)	1	(3,756)	(3,745)	(3,756)	10	(.27)
Total Non-Cash Items	(313)	(312)	(313)	1	(3,756)	(3,745)	(3,756)	10	(.27)
Change In Net Assets	(58,458)	(51,262)	(46,649)	(4,614)	(574,821)	(531,737)	(563,844)	32,107	(5.69)



SAHFC Property Mgmt Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue						0		0	100.00
Net Revenue						0		0	100.00
Operating Expense									
Salaries and Benefits	27,880	40,299	35,868	4,431	413,601	379,091	430,279	(51,188)	(11.90)
Fleet Costs	(18)		62	(62)	1,120	415	700	(285)	(40.65)
Outside Services	(3)		(2)	2	(3)		20	(20)	(100.00)
Insurance	352	6	191	(185)	3,875	3,581	4,923	(1,343)	(27.27)
Other Expenses	13,520	6,028	8,724	(2,696)	77,062	104,679	105,633	(954)	(.90)
Total Operating Expense	41,730	46,333	44,843	1,491	495,655	487,765	541,555	(53,790)	(9.93)
Total Operating Income	(41,730)	(46,333)	(44,843)	(1,491)	(495,655)	(487,765)	(541,555)	53,790	(9.93)
Non-Operating Income (Expense)									
Interest Income						782		782	100.00
Other Income (Expense)						(6,040)		(6,040)	100.00
Management Fees	50,341	58,536	23,296	35,240	483,524	408,042	279,547	128,495	45.97
Transfers		195,807		195,807		504,305		504,305	100.00
Total Non-Operating Income (Expense)	50,341	254,343	23,296	231,047	483,524	907,089	279,547	627,542	224.49
Surplus or Deficit Prior to Non-Cash Items	8,611	208,010	(21,547)	229,556	(12,131)	419,324	(262,008)	681,331	(260.04)
Non-Cash Items									
Depreciation & Amortization	(391)	(390)	(391)	1	(4,688)	(4,675)	(4,688)	13	(.27)
Total Non-Cash Items	(391)	(390)	(391)	1	(4,688)	(4,675)	(4,688)	13	(.27)
Change In Net Assets	8,220	207,620	(21,938)	229,558	(16,819)	414,649	(266,696)	681,344	(255.48)



Property Management - PH
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	101,042	88,444	102,294	(13,850)	991,674	1,097,819	1,227,614	(129,795)	(10.57)
Supplies and Materials						160		160	100.00
Fleet Costs	(32)	31	188	(157)	1,544	773	2,300	(1,527)	(66.38)
Outside Services		3		3	3	3		3	100.00
Utilities						156		156	100.00
Protective Services					200	658		658	100.00
Insurance	1,198	53	633	(581)	13,272	15,181	17,298	(2,117)	(12.24)
Other Expenses	49,237	37,394	25,732	11,662	346,624	343,070	308,654	34,416	11.15
Total Operating Expense	151,446	125,924	128,847	(2,923)	1,353,315	1,457,821	1,555,867	(98,046)	(6.30)
Total Operating Income	(151,446)	(125,924)	(128,847)	2,923	(1,353,315)	(1,457,821)	(1,555,867)	98,046	(6.30)
Non-Operating Income (Expense)									
Other Income (Expense)					1,756	(500)		(500)	100.00
Management Fees	(1,202)	(851)	(434)	(416)	(6,634)	(12,696)	(5,212)	(7,484)	143.60
Total Non-Operating Income (Expense)	(1,202)	(851)	(434)	(416)	(4,878)	(13,196)	(5,212)	(7,984)	153.19
Surplus or Deficit Prior to Non-Cash Items	(152,648)	(126,775)	(129,282)	2,507	(1,358,193)	(1,471,017)	(1,561,079)	90,062	(5.77)
Non-Cash Items									
Depreciation & Amortization	(244)	(243)	(244)	1	(2,927)	(2,919)	(2,927)	8	(.28)
Total Non-Cash Items	(244)	(243)	(244)	1	(2,927)	(2,919)	(2,927)	8	(.28)
Change In Net Assets	(152,892)	(127,018)	(129,526)	2,507	(1,361,121)	(1,473,936)	(1,564,006)	90,070	(5.76)



Public Affairs
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	3,638	1,650	3,794	(2,144)	25,006	28,612	45,568	(16,956)	(37.21)
Net Revenue	3,638	1,650	3,794	(2,144)	25,006	28,612	45,568	(16,956)	(37.21)
Operating Expense									
Salaries and Benefits	40,580	40,169	40,812	(643)	403,937	475,286	489,743	(14,457)	(2.95)
Utilities	268	138	100	38	1,355	1,633	1,200	433	36.10
Protective Services					741				
Insurance	631	9	247	(238)	5,715	5,369	6,644	(1,274)	(19.18)
Other Expenses	35,538	32,448	30,238	2,210	340,260	288,854	362,859	(74,005)	(20.39)
Total Operating Expense	77,017	72,763	71,397	1,366	752,009	771,142	860,445	(89,303)	(10.38)
Total Operating Income	(73,379)	(71,113)	(67,603)	(3,509)	(727,003)	(742,530)	(814,877)	72,347	(8.88)
Non-Operating Income (Expense)									
Management Fees	21,129	13,912	15,485	(1,573)	142,770	150,799	185,820	(35,021)	(18.85)
Total Non-Operating Income (Expense)	21,129	13,912	15,485	(1,573)	142,770	150,799	185,820	(35,021)	(18.85)
Surplus or Deficit Prior to Non-Cash Items	(52,250)	(57,201)	(52,118)	(5,083)	(584,233)	(591,731)	(629,057)	37,326	(5.93)



Dev Svcs & Neighborhood Rev
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections					81				
Miscellaneous Revenue			612	(612)	100		7,300	(7,300)	(100.00)
Net Revenue			612	(612)	181		7,300	(7,300)	(100.00)
Operating Expense									
Salaries and Benefits	62,795	327,966	59,652	268,314	634,338	948,555	715,826	232,729	32.51
Supplies and Materials									
Fleet Costs	(652)	425	780	(354)	5,267	1,954	9,400	(7,446)	(79.21)
Outside Services	(1,458)	(2,261)	12	(2,273)	14,129	805	100	705	705.22
Utilities					445				
Protective Services			417	(417)	1,329		5,000	(5,000)	(100.00)
Insurance	673	(24)	398	(422)	11,207	8,541	9,449	(908)	(9.61)
Other Expenses	36,193	14,712	60,426	(45,713)	330,619	268,050	725,065	(457,015)	(63.03)
Total Operating Expense	97,551	340,818	121,684	219,134	997,334	1,227,906	1,464,840	(236,934)	(16.17)
Total Operating Income	(97,551)	(340,818)	(121,072)	(219,746)	(997,153)	(1,227,906)	(1,457,540)	229,634	(15.75)
Non-Operating Income (Expense)									
Interest Expense	(142)		(1,428)	1,428	(8,554)	(621)	(17,133)	16,511	(96.37)
Management Fees	(1,349)	(757)	(518)	(239)	(6,873)	(7,445)	(6,211)	(1,234)	19.87
Transfers	149,000	433,908		433,908	1,109,984	1,248,908		1,248,908	100.00
Total Non-Operating Income (Expense)	147,509	433,151	(1,945)	435,096	1,094,557	1,240,842	(23,343)	1,264,185	(5,415.60)
Surplus or Deficit Prior to Non-Cash Items	49,958	92,332	(123,017)	215,350	97,404	12,935	(1,480,884)	1,493,819	(100.87)
Non-Cash Items									
Depreciation & Amortization	(429)	(429)		(429)	(5,113)	(5,152)		(5,152)	100.00
Non-Oper Income (Expense)	(21,185)		156	(156)	(21,185)		1,873	(1,873)	(100.00)
Total Non-Cash Items	(21,614)	(429)	156	(585)	(26,298)	(5,152)	1,873	(7,024)	(375.07)
Change In Net Assets	28,345	91,903	(122,861)	214,765	71,106	7,784	(1,479,011)	1,486,795	(100.53)

**Receivable Transaction Process
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison**

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	465	453	454	(1)	5,499	4,588	5,451	(863)	(15.83)
Insurance	7	0	3	(3)	59	69	83	(14)	(17.31)
Other Expenses	6,890	4,336	4,563	(226)	48,614	69,167	54,665	14,503	26.53
Total Operating Expense	7,362	4,790	5,020	(230)	54,172	73,824	60,199	13,625	22.63
Total Operating Income	(7,362)	(4,790)	(5,020)	230	(54,172)	(73,824)	(60,199)	(13,625)	22.63
Non-Operating Income (Expense)									
Management Fees	7,362	4,746	5,017	(270)	54,172	73,781	60,198	13,583	22.56
Total Non-Operating Income (Expense)	7,362	4,746	5,017	(270)	54,172	73,781	60,198	13,583	22.56
Surplus or Deficit Prior to Non-Cash Items		(43)	(3)	(40)		(43)	(1)	(42)	5,737.84

Regulatory Oversight
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	10,499	7,301	9,343	(2,042)	118,157	71,019	112,071	(41,052)	(36.63)
Fleet Costs									
Protective Services		564		564		940		940	100.00
Insurance	114	2	47	(46)	1,585	813	1,210	(397)	(32.82)
Other Expenses	2,780	4,442	3,081	1,361	16,452	22,380	37,087	(14,707)	(39.65)
Total Operating Expense	13,393	12,309	12,472	(163)	136,194	95,152	150,368	(55,216)	(36.72)
Total Operating Income	(13,393)	(12,309)	(12,472)	163	(136,194)	(95,152)	(150,368)	55,216	(36.72)
Non-Operating Income (Expense)									
Management Fees	3,896	2,169	2,858	(689)	27,030	18,994	34,295	(15,301)	(44.62)
Total Non-Operating Income (Expense)	3,896	2,169	2,858	(689)	27,030	18,994	34,295	(15,301)	(44.62)
Surplus or Deficit Prior to Non-Cash Items	(9,497)	(10,140)	(9,614)	(526)	(109,164)	(76,158)	(116,074)	39,915	(34.39)

Risk Management
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	85,744		10,763	(10,763)	211,399	126,512	129,200	(2,688)	(2.08)
Net Revenue	85,744		10,763	(10,763)	211,399	126,512	129,200	(2,688)	(2.08)
Operating Expense									
Salaries and Benefits	7,611	12,668	12,595	73	94,007	152,221	151,141	1,079	.71
Insurance	259	3	108	(105)	2,303	1,996	2,686	(689)	(25.66)
Other Expenses	2,348	1,382	2,991	(1,609)	25,523	19,336	35,891	(16,555)	(46.13)
Total Operating Expense	10,218	14,054	15,694	(1,641)	121,833	173,554	189,718	(16,165)	(8.52)
Total Operating Income	75,526	(14,054)	(4,931)	(9,122)	89,567	(47,042)	(60,518)	13,477	(22.27)
Non-Operating Income (Expense)									
Management Fees	(55)	2,646	1,128	1,518	(499)	32,242	13,578	18,663	137.45
Total Non-Operating Income (Expense)	(55)	2,646	1,128	1,518	(499)	32,242	13,578	18,663	137.45
Surplus or Deficit Prior to Non-Cash Items	75,471	(11,408)	(3,804)	(7,604)	89,068	(14,800)	(46,940)	32,140	(68.47)

Security Division - Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	20,730	23,640	23,547	93	214,307	255,018	282,521	(27,503)	(9.73)
Fleet Costs	(168)	103	224	(121)	2,883	3,039	2,600	439	16.87
Outside Services	1	3	12	(9)	90	28	100	(72)	(72.00)
Protective Services	17,484	5,593	5,612	(19)	109,075	85,493	67,300	18,193	27.03
Insurance	221	5	212	(208)	3,569	4,101	4,640	(539)	(11.62)
Other Expenses	7,973	3,808	4,002	(195)	47,660	43,776	47,762	(3,986)	(8.35)
Total Operating Expense	46,240	33,152	33,610	(458)	377,583	391,455	404,923	(13,469)	(3.33)
Total Operating Income	(46,240)	(33,152)	(33,610)	458	(377,583)	(391,455)	(404,923)	13,469	(3.33)
Non-Operating Income (Expense)									
Management Fees	12,393	6,273	7,669	(1,395)	73,934	79,022	92,066	(13,044)	(14.17)
Total Non-Operating Income (Expense)	12,393	6,273	7,669	(1,395)	73,934	79,022	92,066	(13,044)	(14.17)
Surplus or Deficit Prior to Non-Cash Items	(33,847)	(26,878)	(25,941)	(937)	(303,649)	(312,433)	(312,857)	424	(0.14)



Service Coordination
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue	5,733		11,057	(11,057)	78,800		132,679	(132,679)	(100.00)
Net Revenue	5,733		11,057	(11,057)	78,800		132,679	(132,679)	(100.00)
Operating Expense									
Salaries and Benefits	8,272		10,754	(10,754)	83,573		129,044	(129,044)	(100.00)
Insurance	158		84	(84)	951		2,523	(2,523)	(100.00)
Other Expenses	200		91	(91)	1,606		1,112	(1,112)	(100.00)
Total Operating Expense	8,630		10,928	(10,928)	86,130		132,679	(132,679)	(100.00)
Total Operating Income	(2,897)		128	(128)	(7,330)			0	0.00
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	(2,897)		128	(128)	(7,330)	(19,085)		(19,085)	0.00

**Innovative Technology Services
Summarized Income Statement by Business Unit
Period Ending June 30, 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									
Miscellaneous Revenue	52,240	38,149	54,800	(16,651)	515,568	653,742	657,605	(3,864)	(.59)
Net Revenue	52,240	38,149	54,800	(16,651)	515,568	653,742	657,605	(3,864)	(.59)
Operating Expense									
Salaries and Benefits	43,257	32,595	44,101	(11,506)	406,405	473,962	529,253	(55,291)	(10.45)
Supplies and Materials			12	(12)		27	100	(74)	(73.50)
Fleet Costs	10	998	100	898	801	4,234	1,200	3,034	252.85
Outside Services									
Insurance	729	108	389	(281)	7,708	7,447	8,989	(1,542)	(17.15)
Other Expenses	9,226	7,502	8,875	(1,373)	94,422	163,788	106,454	57,334	53.86
Total Operating Expense	53,222	41,202	53,476	(12,275)	509,337	649,457	645,996	3,462	.54
Total Operating Income	(982)	(3,053)	1,324	(4,377)	6,231	4,284	11,610	(7,325)	(63.10)
Non-Operating Income (Expense)									
Replacement/Extraordinary Item						(164)		(164)	100.00
Other Income (Expense)									
Management Fees	(268)	(260)	(650)	390	(2,425)	(3,953)	(7,803)	3,850	(49.34)
Total Non-Operating Income (Expense)	(268)	(260)	(650)	390	(2,425)	(4,117)	(7,803)	3,686	(47.23)
Surplus or Deficit Prior to Non-Cash Items	(1,250)	(3,313)	674	(3,987)	3,807	167	3,807	(3,640)	(95.61)
Non-Cash Items									
Depreciation & Amortization	(317)	(316)	(317)	1	(3,807)	(3,796)	(3,807)	10	(.27)
Total Non-Cash Items	(317)	(316)	(317)	1	(3,807)	(3,796)	(3,807)	10	(.27)
Change In Net Assets	(1,567)	(3,629)	357	(3,986)		(3,629)	0	(3,629)	048,766.67)



Innovative Technology Admin
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Miscellaneous Revenue					1,500				
Net Revenue					1,500				
Operating Expense									
Salaries and Benefits	43,322	41,673	44,792	(3,119)	510,652	529,209	537,459	(8,250)	(1.54)
Insurance	349	5	153	(148)	4,478	3,454	4,172	(719)	(17.23)
Other Expenses	7,790	3,225	12,640	(9,415)	91,862	49,566	151,636	(102,069)	(67.31)
Total Operating Expense	51,462	44,903	57,585	(12,682)	606,993	582,229	693,267	(111,039)	(16.02)
Total Operating Income	(51,462)	(44,903)	(57,585)	12,682	(605,493)	(582,229)	(693,267)	111,039	(16.02)
Non-Operating Income (Expense)									
Management Fees	15,612	8,138	13,252	(5,114)	119,041	118,491	159,068	(40,578)	(25.51)
Total Non-Operating Income (Expense)	15,612	8,138	13,252	(5,114)	119,041	118,491	159,068	(40,578)	(25.51)
Surplus or Deficit Prior to Non-Cash Items	(35,850)	(36,765)	(44,333)	7,568	(486,451)	(463,738)	(534,199)	70,461	(13.19)
Non-Cash Items									
Depreciation & Amortization	(268)	(268)	(268)	1	(3,219)	(3,210)	(3,219)	9	(.27)
Total Non-Cash Items	(268)	(268)	(268)	1	(3,219)	(3,210)	(3,219)	9	(.27)
Change In Net Assets	(36,118)	(37,033)	(44,601)	7,568	(489,670)	(466,948)	(537,418)	70,469	(13.11)



UAC (Formerly AOD)
Summarized Income Statement by Business Unit
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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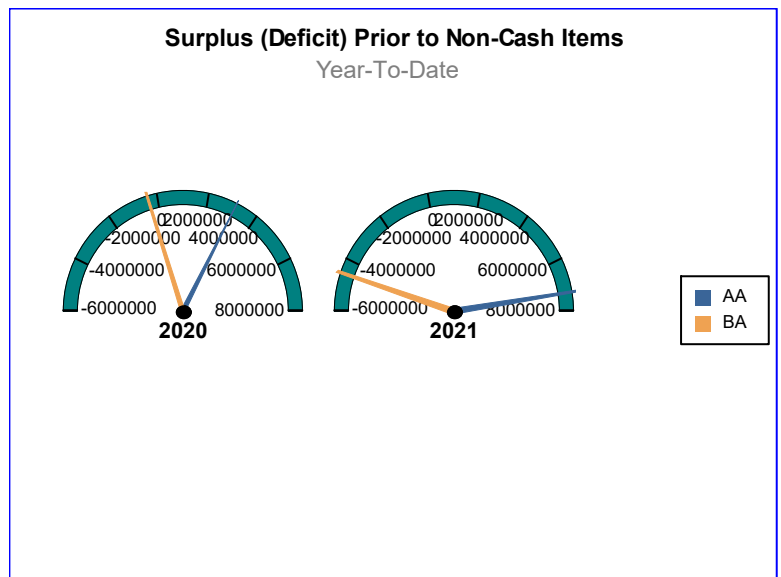
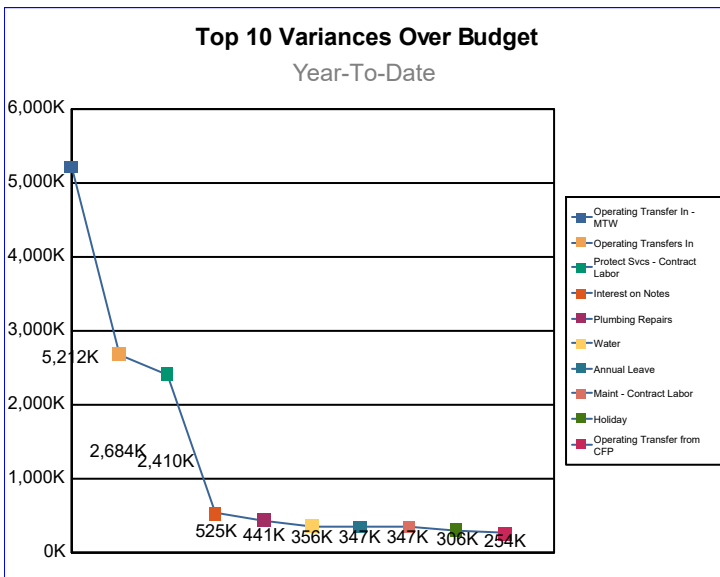
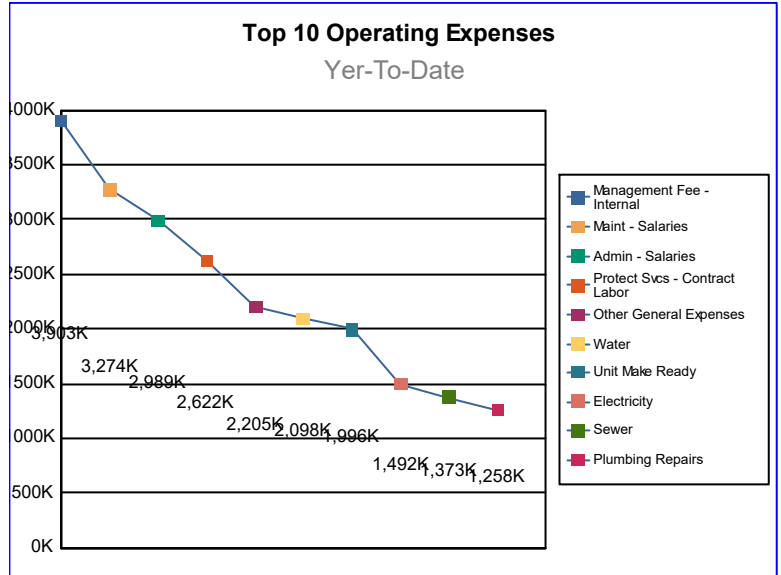
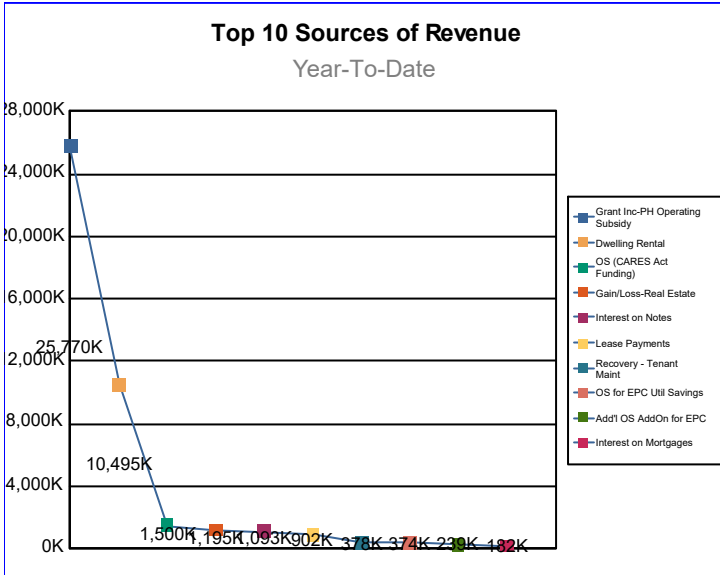
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Operating Expense									
Salaries and Benefits	39,533	28,938	32,103	(3,165)	395,463	368,671	385,239	(16,568)	(4.30)
Outside Services			62	(62)			700	(700)	(100.00)
Insurance	552	8	230	(222)	6,072	4,835	6,030	(1,195)	(19.82)
Other Expenses	9,079	5,750	7,877	(2,126)	48,311	69,378	94,475	(25,097)	(26.56)
Total Operating Expense	49,164	34,696	40,272	(5,575)	449,845	442,884	486,444	(43,561)	(8.95)
Total Operating Income	(49,164)	(34,696)	(40,272)	5,575	(449,845)	(442,884)	(486,444)	43,561	(8.95)
Non-Operating Income (Expense)									
Management Fees	99,891	32,731	40,537	(7,806)	453,330	444,104	486,444	(42,340)	(8.70)
Total Non-Operating Income (Expense)	99,891	32,731	40,537	(7,806)	453,330	444,104	486,444	(42,340)	(8.70)
Surplus or Deficit Prior to Non-Cash Items	50,727	(1,966)	265	(2,231)	3,485	1,220	0	1,220	066,866.67)
Non-Cash Items									
Depreciation & Amortization	(290)	(290)		(290)	(3,485)	(3,475)		(3,475)	100.00
Total Non-Cash Items	(290)	(290)		(290)	(3,485)	(3,475)		(3,475)	100.00
Change In Net Assets	50,437	(2,255)	265	(2,521)		(2,255)	0	(2,255)	517,733.33

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	10,495,400	8,808,232	1,687,168	19.15
Bad Debt, Net of Collections	(340,501)	130,756	(471,257)	-360.41
Other Tenant Revenue	163,339	408,248	(244,909)	-59.99
Grants	27,883,830	24,267,252	3,616,578	14.90
Miscellaneous Revenue	1,006,989	285,530	721,459	252.67
Net Revenue	39,209,056	33,900,018	5,309,039	15.66
Operating Expense				
Salaries and Benefits	11,149,526	12,254,048	(1,104,522)	-9.01
Supplies and Materials	2,207,765	2,126,274	81,491	3.83
Fleet Costs	232,809	151,664	81,145	53.50
Outside Services	7,524,251	7,470,194	54,057	.72
Utilities	5,161,500	5,094,990	66,510	1.31
Protective Services	2,622,036	212,340	2,409,696	1,134.83
Insurance	1,314,302	1,651,056	(336,754)	-20.40
Other Expenses	1,563,236	2,233,679	(670,443)	-30.02
Total Operating Expense	31,775,424	31,194,245	581,180	1.86
Total Operating Income	7,433,632	2,705,773	4,727,859	\$174.73
Non-Operating Income (Expense)				
Interest Expense	(131,999)	(78,400)	(53,599)	68.37
Interest Income	1,285,444	970,958	314,486	32.39
Replacement/Extraordinary Item	(1,533,959)	(1,026,390)	(507,569)	49.45
Other Income (Expense)	(2,456,271)	(2,074,582)	(381,689)	18.40
Management Fees	(5,442,424)	(5,298,227)	(144,197)	2.72
Transfers	8,152,775	271,415	7,881,360	2,903.80
Total Non-Operating Income (Expense)	(126,434)	(7,235,226)	7,108,791	-98.25
Surplus or Deficit Prior to Non-Cash Items	7,307,198	(4,529,453)	11,836,650	(\$261.33)
Non-Cash Items				
Depreciation & Amortization	(9,646,962)	(9,386,574)	(260,388)	2.77
Non-Oper Income (Expense)	11,127,573	9,870,347	1,257,226	12.74
Total Non-Cash Items	1,480,611	483,773	996,838	206.06

Public Housing
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	8,787,809	(4,045,680)	12,833,489	(\$317.21)





Alazan/Guadalupe
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	98,656	86,513	67,987	18,526	1,294,559	1,056,392	815,848	240,544	29.48
Bad Debt, Net of Collections	(31,296)	16,913	(165)	17,078	(56,518)	(6,196)	(2,020)	(4,176)	206.75
Other Tenant Revenue	285	115	6,134	(6,019)	48,752	3,218	73,630	(70,412)	-95.63
Grants	586,167	321,409	294,375	27,034	3,919,778	5,502,724	3,630,620	1,872,103	51.56
Miscellaneous Revenue	8,849	776,250	4,091	772,159	28,780	798,130	49,050	749,080	1,527.18
Net Revenue	662,661	1,201,200	372,422	828,778	5,235,351	7,354,268	4,567,128	2,787,140	61.03
Operating Expense									
Salaries and Benefits	145,987	134,016	132,281	1,735	1,462,219	1,428,094	1,587,283	(159,189)	-10.03
Supplies and Materials	35,539	41,579	32,171	9,408	344,110	337,202	386,100	(48,898)	-12.66
Fleet Costs	1,360	9,080	2,722	6,358	29,271	32,574	32,664	(90)	-28
Outside Services	89,179	120,849	94,648	26,202	1,111,625	987,485	1,135,901	(148,416)	-13.07
Utilities	47,758	96,728	44,254	52,474	548,546	600,813	531,095	69,718	13.13
Protective Services	5,837	10,967	3,837	7,130	73,890	98,454	46,000	52,454	114.03
Insurance	2,642	197	15,001	(14,805)	169,395	219,743	196,726	23,017	11.70
Other Expenses	40,897	32,198	14,426	17,773	212,339	177,101	183,503	(6,402)	-3.49
Total Operating Expense	369,200	445,614	339,340	106,274	3,951,395	3,881,466	4,099,271	(217,806)	-5.31
Total Operating Income	293,462	755,586	33,083	722,504	1,283,956	3,472,803	467,857	3,004,946	642.28
Non-Operating Income (Expense)									
Interest Expense	(984)	(1,163)	(1,475)	312	(13,413)	(14,489)	(17,700)	3,211	-18.14
Interest Income	348	18,551	1,842	16,709	14,451	20,449	22,099	(1,649)	-7.46
Replacement/Extraordinary Item	(21,254)	(38,821)	(27,070)	(11,751)	(230,670)	(192,665)	(324,800)	132,135	-40.68
Other Income (Expense)	(53,696)	(5,016)	263	(5,279)	(39,571)	(19,397)	3,200	(22,597)	-706.16
Management Fees	(132,236)	(54,423)	(55,754)	1,332	(677,051)	(664,623)	(669,048)	4,425	-.66
Transfers	715,671	73,590	3,174	70,416	830,031	290,523	37,661	252,862	671.42
Total Non-Operating Income (Expense)	507,849	(7,281)	(79,020)	71,739	(116,222)	(580,200)	(948,588)	368,388	-38.84
Income Before Non-Cash Items	801,311	748,305	(45,938)	794,243	1,167,733	2,892,602	(480,731)	3,373,334	(701.71)
Non-Cash Items									
Depreciation & Amortization	(42,086)	(37,994)	(38,440)	445	(808,307)	(471,252)	(471,340)	88	-.02
Non-Oper Income (Expense)	822,708		16,667	(16,667)	2,822,708	179,856	200,000	(20,144)	-10.07
Total Non-Cash Items	780,622	(37,994)	(21,773)	(16,221)	2,014,402	(291,396)	(271,340)	(20,056)	7.39
Change In Net Assets	1,581,933	710,311	(67,711)	778,021	3,182,135	2,601,207	(752,071)	3,353,278	(445.87)



Blanco/San Pedro Arms
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,064	27,618	26,902	716	331,662	335,336	322,736	12,600	3.90
Bad Debt, Net of Collections	(1,479)		166	(166)	(1,119)	(18,399)	1,900	(20,299)	-1,068.35
Other Tenant Revenue	8	151	440	(289)	4,199	1,898	5,275	(3,377)	-64.02
Grants	105,858	57,823	25,290	32,533	409,845	539,052	311,910	227,142	72.82
Miscellaneous Revenue	1,946	1,984	1,842	142	23,218	23,730	22,130	1,600	7.23
Net Revenue	134,397	87,576	54,640	32,937	767,804	881,618	663,951	217,667	32.78
Operating Expense									
Salaries and Benefits	25,961	20,319	20,682	(364)	149,862	243,636	248,277	(4,641)	-1.87
Supplies and Materials	2,151	2,933	2,208	725	26,756	28,212	26,583	1,629	6.13
Fleet Costs	0		62	(62)		601	700	(99)	-14.16
Outside Services	13,112	24,797	13,494	11,303	186,621	211,118	162,017	49,101	30.31
Utilities	5,424	19,103	13,210	5,892	149,592	166,449	158,700	7,749	4.88
Protective Services	21,408	16,184		16,184	46,079	214,347		214,347	100.00
Insurance	290	13	1,401	(1,388)	15,612	21,587	19,596	1,991	10.16
Other Expenses	6,267	2,727	2,564	162	28,907	34,476	32,107	2,370	7.38
Total Operating Expense	74,613	86,075	53,622	32,452	603,428	920,427	647,980	272,447	42.05
Total Operating Income	59,784	1,502	1,017	484	164,376	(38,809)	15,971	(54,781)	(342.99)
Non-Operating Income (Expense)									
Interest Expense	0	(4,622)		(4,622)		(23,496)		(23,496)	100.00
Interest Income	15	1	302	(301)	2,167	79	3,625	(3,546)	-97.82
Replacement/Extraordinary Item	(1,468)		(145)	145	(7,030)	(29,767)	(1,700)	(28,067)	1,651.02
Other Income (Expense)	0			0		(11,620)		(11,620)	100.00
Management Fees	(8,067)	(10,719)	(8,698)	(2,020)	(109,037)	(115,174)	(104,379)	(10,795)	10.34
Transfers	868	9,577	487	9,090	10,685	41,648	5,773	35,875	621.44
Total Non-Operating Income (Expense)	(8,652)	(5,763)	(8,054)	2,291	(103,215)	(138,331)	(96,681)	(41,649)	43.08
Income Before Non-Cash Items	51,131	(4,261)	(7,037)	2,776	61,161	(177,140)	(80,710)	(96,430)	119.48
Non-Cash Items									
Depreciation & Amortization	(38,956)	(38,804)	(36,581)	(2,223)	(479,410)	(466,659)	(438,972)	(27,687)	6.31
Non-Oper Income (Expense)	(14)		8,729	(8,729)	552,759	18,592	104,751	(86,159)	-82.25
Total Non-Cash Items	(38,970)	(38,804)	(27,852)	(10,952)	73,349	(448,067)	(334,221)	(113,846)	34.06
Change In Net Assets	12,161	(43,065)	(34,889)	(8,176)	134,510	(625,207)	(414,930)	(210,276)	50.68



Blueridge/VF/SF/Palm Lake
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
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	11,115		8,176	(8,176)	142,831	68,735	100,836	(32,101)	-31.83
Net Revenue	11,115		8,176	(8,176)	143,071	68,735	100,836	(32,101)	-31.83
Operating Expense									
Salaries and Benefits	437	229	330	(100)	3,764	3,407	4,000	(593)	-14.83
Outside Services	145		2,180	(2,180)	42,236	(145)	26,090	(26,235)	-100.56
Utilities	23	49		49	366	49		49	100.00
Protective Services	0			0		21		21	100.00
Insurance	(1,424)	(162)	1,145	(1,307)	10,217	18,273	13,786	4,487	32.55
Other Expenses	(10,419)	70	46	24	(9,226)	738	823	(85)	-10.27
Total Operating Expense	(11,237)	187	3,701	(3,514)	47,358	22,343	44,699	(22,356)	-50.01
Total Operating Income	22,352	(187)	4,475	(4,662)	95,714	46,392	56,137	(9,745)	(17.36)
Non-Operating Income (Expense)									
Interest Income	15	2		2	679	47		47	100.00
Replacement/Extraordinary Item	0			0					
Management Fees	(224)		(221)	221	(3,681)	(1,638)	(2,649)	1,011	-38.16
Transfers	461	198	121	77	5,538	2,412	1,450	961	66.28
Total Non-Operating Income (Expense)	252	199	(100)	299	2,536	821	(1,199)	2,019	-168.44
Income Before Non-Cash Items	22,604	13	4,375	(4,363)	98,250	47,213	54,938	(7,725)	(14.06)
Non-Cash Items									
Depreciation & Amortization	(6,935)	(6,249)	(6,266)	17	(83,218)	(79,153)	(79,355)	202	-.25
Non-Oper Income (Expense)	(45,732)		420,785	(420,785)	(45,732)		5,049,423	(5,049,423)	-100.00
Total Non-Cash Items	(52,666)	(6,249)	414,520	(420,768)	(128,950)	(79,153)	4,970,068	(5,049,221)	-101.59
Change In Net Assets	(30,062)	(6,236)	418,895	(425,131)	(30,700)	(31,940)	5,025,006	(5,056,946)	(100.64)



Cassiano Homes
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	44,180	62,988	29,387	33,601	521,178	671,312	352,648	318,664	90.36
Bad Debt, Net of Collections	(11,032)	3,897	(3,162)	7,059	4,473	(33,900)	(38,030)	4,130	-10.86
Other Tenant Revenue	33	130	942	(812)	22,770	270	11,330	(11,060)	-97.62
Grants	405,647	317,434	231,587	85,846	3,084,243	2,840,127	2,856,242	(16,115)	-.56
Miscellaneous Revenue	24,110		2,967	(2,967)	41,559	1,326	35,600	(34,274)	-96.27
Net Revenue	462,938	384,449	261,722	122,727	3,674,223	3,479,135	3,217,790	261,346	8.12
Operating Expense									
Salaries and Benefits	145,325	91,792	86,860	4,932	1,035,833	1,072,617	1,042,317	30,300	2.91
Supplies and Materials	28,924	39,989	27,133	12,856	311,244	349,891	325,555	24,335	7.47
Fleet Costs	1,758	3,354	2,037	1,317	24,552	20,598	24,400	(3,802)	-15.58
Outside Services	120,140	77,441	107,205	(29,764)	999,849	1,127,821	1,286,551	(158,729)	-12.34
Utilities	50,516	57,616	38,066	19,550	506,575	533,663	456,881	76,782	16.81
Protective Services	5,461	8,657	3,270	5,387	69,535	106,019	39,240	66,779	170.18
Insurance	2,269	48	16,084	(16,036)	175,199	108,726	204,224	(95,497)	-46.76
Other Expenses	28,767	18,732	8,997	9,735	131,681	115,467	115,167	300	.26
Total Operating Expense	383,159	297,629	289,653	7,976	3,254,467	3,434,803	3,494,334	(59,532)	-1.70
Total Operating Income	79,779	86,819	(27,931)	114,751	419,756	44,333	(276,545)	320,877	(116.03)
Non-Operating Income (Expense)									
Interest Expense	(510)	(517)	(675)	158	(6,955)	(7,075)	(8,100)	1,025	-12.65
Interest Income	46	4	1,365	(1,361)	9,172	228	16,379	(16,151)	-98.61
Replacement/Extraordinary Item	(14,147)	(19,331)	(10,080)	(9,251)	(205,454)	(225,984)	(121,000)	(104,984)	86.76
Other Income (Expense)	(13,443)	(6,532)	200	(6,732)	(8,309)	(9,876)	2,400	(12,276)	-511.50
Management Fees	(86,867)	(42,613)	(37,742)	(4,872)	(459,517)	(458,462)	(452,898)	(5,564)	1.23
Transfers	3,801	24,351	2,150	22,201	368,900	258,181	25,510	232,671	912.08
Total Non-Operating Income (Expense)	(111,120)	(44,639)	(44,781)	143	(302,163)	(442,988)	(537,709)	94,721	-17.62
Income Before Non-Cash Items	(31,341)	42,181	(72,713)	114,893	117,593	(398,656)	(814,254)	415,598	(51.04)
Non-Cash Items									
Depreciation & Amortization	(55,665)	(55,214)	(55,052)	(163)	(700,496)	(686,049)	(667,409)	(18,640)	2.79
Non-Oper Income (Expense)	(43)		16,667	(16,667)	(43)	951,955	200,000	751,955	375.98
Total Non-Cash Items	(55,708)	(55,214)	(38,385)	(16,829)	(700,539)	265,906	(467,409)	733,315	-156.89
Change In Net Assets	(87,049)	(13,034)	(111,098)	98,064	(582,946)	(132,750)	(1,281,663)	1,148,913	(89.64)



Cheryl West/TL Shaley
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	20,657	16,550	15,807	743	258,183	209,970	189,732	20,238	10.67
Bad Debt, Net of Collections	(1,327)	735	705	30	9,458	(3,894)	8,500	(12,394)	-145.82
Other Tenant Revenue	0	58	425	(367)	8,767	291	5,145	(4,855)	-94.35
Grants	92,585	70,892	49,932	20,960	680,242	460,282	615,828	(155,546)	-25.26
Miscellaneous Revenue	310	760	538	222	6,172	10,038	6,500	3,538	54.42
Net Revenue	112,225	88,994	67,407	21,587	962,821	676,685	825,705	(149,020)	-18.05
Operating Expense									
Salaries and Benefits	43,375	24,132	32,821	(8,690)	358,266	360,163	393,682	(33,519)	-8.51
Supplies and Materials	6,977	6,577	7,021	(445)	101,334	65,439	84,300	(18,861)	-22.37
Fleet Costs	158	2,520	149	2,371	2,234	5,357	1,700	3,657	215.14
Outside Services	14,913	25,747	22,431	3,316	298,316	196,238	269,177	(72,939)	-27.10
Utilities	9,079	12,022	7,543	4,479	88,282	92,662	90,650	2,012	2.22
Protective Services	2,235	2,876	375	2,501	14,396	13,793	4,500	9,293	206.51
Insurance	668	16	4,764	(4,748)	52,741	36,928	60,925	(23,997)	-39.39
Other Expenses	7,383	4,125	4,196	(71)	36,065	40,905	52,061	(11,156)	-21.43
Total Operating Expense	84,789	78,014	79,301	(1,287)	951,633	811,485	956,994	(145,509)	-15.20
Total Operating Income	27,436	10,980	(11,894)	22,874	11,187	(134,800)	(131,289)	(3,511)	2.67
Non-Operating Income (Expense)									
Interest Expense	0	(274)		(274)		(1,393)		(1,393)	100.00
Interest Income	(4)	1	401	(400)	721	62	4,813	(4,751)	-98.70
Replacement/Extraordinary Item	(9,195)	(2,459)	(2,108)	(351)	(29,162)	(43,297)	(25,300)	(17,997)	71.13
Other Income (Expense)	(26,221)	(3,249)		(3,249)	(11,194)	(14,981)		(14,981)	100.00
Management Fees	(9,649)	(10,988)	(10,982)	(6)	(135,516)	(137,626)	(131,784)	(5,842)	4.43
Transfers	1,173	580	635	(55)	13,754	263,944	7,542	256,402	3,399.77
Total Non-Operating Income (Expense)	(43,896)	(16,390)	(12,054)	(4,336)	(161,396)	66,710	(144,729)	211,439	-146.09
Income Before Non-Cash Items	(16,459)	(5,409)	(23,947)	18,538	(150,209)	(68,090)	(276,018)	207,928	(75.33)
Non-Cash Items									
Depreciation & Amortization	(19,734)	(5,571)	(4,247)	(1,325)	(112,710)	(102,480)	(86,623)	(15,856)	18.31
Non-Oper Income (Expense)	160,953			0	160,953				
Total Non-Cash Items	141,219	(5,571)	(4,247)	(1,325)	48,243	(102,480)	(86,623)	(15,856)	18.31
Change In Net Assets	124,760	(10,981)	(28,194)	17,213	(101,965)	(170,569)	(362,641)	192,072	(52.96)



Cross Creek/Rutledge/Beldon
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,580	25,796	15,118	10,678	326,648	304,126	181,420	122,706	67.64
Bad Debt, Net of Collections	(12,472)	(7,520)	529	(8,049)	(15,851)	(15,904)	6,300	(22,204)	-352.44
Other Tenant Revenue	33	133	488	(355)	11,156	429	5,860	(5,431)	-92.69
Grants	119,755	79,922	56,876	23,046	798,177	778,939	701,472	77,467	11.04
Miscellaneous Revenue	66	200	583	(383)	20,124	9,753	7,000	2,753	39.33
Net Revenue	132,962	98,531	73,595	24,936	1,140,254	1,077,343	902,052	175,291	19.43
Operating Expense									
Salaries and Benefits	52,235	31,487	37,825	(6,338)	475,079	320,702	453,592	(132,890)	-29.30
Supplies and Materials	8,514	10,319	6,328	3,990	83,128	98,350	75,898	22,452	29.58
Fleet Costs	2,651	5,294	538	4,756	7,950	12,363	6,500	5,863	90.20
Outside Services	22,722	20,714	18,918	1,796	215,491	224,958	226,975	(2,017)	-89
Utilities	16,478	6,722	13,250	(6,528)	140,831	127,695	159,000	(31,305)	-19.69
Protective Services	658	459		459	4,307	11,385		11,385	100.00
Insurance	411	45	4,785	(4,740)	50,145	40,030	61,610	(21,580)	-35.03
Other Expenses	19,179	4,709	6,423	(1,714)	59,472	52,206	79,184	(26,978)	-34.07
Total Operating Expense	122,849	79,748	88,067	(8,319)	1,036,402	887,688	1,062,759	(175,071)	-16.47
Total Operating Income	10,113	18,782	(14,472)	33,255	103,852	189,655	(160,707)	350,362	(218.01)
Non-Operating Income (Expense)									
Interest Expense	0	(426)		(426)		(2,166)		(2,166)	100.00
Interest Income	21	2	477	(475)	2,286	102	5,636	(5,534)	-98.19
Replacement/Extraordinary Item	(4,095)	(3,455)	(3,596)	141	(19,585)	(22,673)	(43,150)	20,477	-47.45
Other Income (Expense)	(40,194)	(7,440)	325	(7,765)	145,994	19,537	3,900	15,637	400.95
Management Fees	(29,322)	(12,446)	(14,204)	1,758	(159,512)	(160,892)	(170,444)	9,551	-5.60
Transfers	1,316	863	715	147	15,432	23,192	8,482	14,710	173.43
Total Non-Operating Income (Expense)	(72,275)	(22,902)	(16,282)	(6,619)	(15,385)	(142,901)	(195,575)	52,674	-26.93
Income Before Non-Cash Items	(62,162)	(4,119)	(30,754)	26,635	88,467	46,753	(356,283)	403,036	(113.12)
Non-Cash Items									
Depreciation & Amortization	(17,279)	(15,401)	(11,819)	(3,582)	(206,864)	(191,715)	(148,923)	(42,792)	28.73
Non-Oper Income (Expense)	8			0	8	694,012		694,012	100.00
Total Non-Cash Items	(17,270)	(15,401)	(11,819)	(3,582)	(206,856)	502,296	(148,923)	651,220	-437.29
Change In Net Assets	(79,432)	(19,521)	(42,573)	23,053	(118,388)	549,050	(505,206)	1,054,256	(208.68)



F Furey/C Andrews/Pin Oak II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	18,082	20,728	10,808	9,920	265,325	219,738	129,700	90,038	69.42
Bad Debt, Net of Collections	(1,006)	4,845	521	4,324	(6,070)	4,609	6,300	(1,691)	-26.85
Other Tenant Revenue	0		116	(116)	6,867	514	1,300	(786)	-60.46
Grants	94,483	54,493	50,733	3,760	704,834	686,473	625,704	60,769	9.71
Miscellaneous Revenue	18,865		455	(455)	47,391	1,640	5,500	(3,860)	-70.18
Net Revenue	130,424	80,066	62,633	17,433	1,018,347	912,974	768,504	144,470	18.80
Operating Expense									
Salaries and Benefits	(3,410)	26,553	23,005	3,548	241,733	252,373	276,216	(23,843)	-8.63
Supplies and Materials	5,658	9,532	4,602	4,931	46,594	48,727	55,350	(6,623)	-11.97
Fleet Costs	632	3,980	217	3,763	8,629	5,059	2,600	2,459	94.59
Outside Services	13,499	14,162	21,693	(7,531)	284,425	165,524	260,400	(94,876)	-36.43
Utilities	11,510	16,813	14,155	2,659	147,290	151,342	169,854	(18,512)	-10.90
Protective Services	1,395	385		385	5,314	2,695		2,695	100.00
Insurance	775	6	4,120	(4,114)	45,783	31,023	51,945	(20,921)	-40.28
Other Expenses	7,539	5,805	5,313	491	39,487	36,292	65,595	(29,303)	-44.67
Total Operating Expense	37,597	77,236	73,103	4,133	819,254	693,035	881,959	(188,925)	-21.42
Total Operating Income	92,827	2,830	(10,470)	13,300	199,093	219,939	(113,455)	333,395	(293.86)
Non-Operating Income (Expense)									
Interest Expense	0	(85)		(85)		(431)		(431)	100.00
Interest Income	26	3	326	(323)	1,249	157	3,912	(3,755)	-95.98
Replacement/Extraordinary Item	(1,099)	(2,566)	(3,245)	679	(32,097)	(24,693)	(38,900)	14,207	-36.52
Other Income (Expense)	(33,884)	(8,283)	162	(8,445)	83,597	(21,941)	1,900	(23,841)	-1,254.77
Management Fees	(24,740)	(10,574)	(10,240)	(335)	(128,936)	(129,911)	(122,875)	(7,036)	5.73
Transfers	1,070	899	594	305	12,858	14,190	7,045	7,145	101.41
Total Non-Operating Income (Expense)	(58,627)	(20,606)	(12,403)	(8,203)	(63,329)	(162,629)	(148,918)	(13,711)	9.21
Income Before Non-Cash Items	34,200	(17,776)	(22,873)	5,097	135,764	57,311	(262,373)	319,684	(121.84)
Non-Cash Items									
Depreciation & Amortization	(37,585)	(34,089)	(34,183)	93	(451,189)	(446,040)	(447,216)	1,176	-.26
Non-Oper Income (Expense)	(54)			0	(54)	54		54	100.00
Total Non-Cash Items	(37,639)	(34,089)	(34,183)	93	(451,242)	(445,986)	(447,216)	1,230	-.27
Change In Net Assets	(3,438)	(51,865)	(57,056)	5,190	(315,478)	(388,676)	(709,589)	320,914	(45.23)



Fair Avenue/Matt Garcia
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	63,193	66,856	64,283	2,573	784,843	781,722	771,399	10,323	1.34
Bad Debt, Net of Collections	(3,372)	(2,988)	(100)	(2,888)	(6,545)	(33,384)	(1,200)	(32,184)	2,682.02
Other Tenant Revenue	64	19	592	(573)	5,180	157	7,100	(6,943)	-97.79
Grants	282,448	67,774	61,171	6,602	948,679	908,803	754,446	154,357	20.46
Miscellaneous Revenue	3,457	1,610	1,684	(74)	23,969	18,190	20,230	(2,040)	-10.08
Net Revenue	345,790	133,271	127,630	5,641	1,756,127	1,675,487	1,551,975	123,512	7.96
Operating Expense									
Salaries and Benefits	70,073	45,795	51,826	(6,031)	561,728	580,189	621,913	(41,724)	-6.71
Supplies and Materials	9,021	11,574	6,666	4,907	84,371	93,130	80,000	13,130	16.41
Fleet Costs	69	(879)	492	(1,371)	7,891	10,424	5,900	4,524	76.68
Outside Services	55,448	3,837	21,150	(17,313)	305,282	358,924	253,800	105,124	41.42
Utilities	30,622	29,463	18,798	10,664	256,350	235,717	225,711	10,006	4.43
Protective Services	43,427	35,172	525	34,647	103,500	436,156	6,300	429,856	6,823.12
Insurance	939	74	3,536	(3,462)	41,298	55,885	48,884	7,000	14.32
Other Expenses	22,209	16,559	8,722	7,837	92,384	89,192	107,683	(18,491)	-17.17
Total Operating Expense	231,808	141,595	111,715	29,879	1,452,803	1,859,617	1,350,192	509,426	37.73
Total Operating Income	113,982	(8,324)	15,915	(24,239)	303,324	(184,130)	201,783	(385,913)	(191.25)
Non-Operating Income (Expense)									
Interest Expense	(1,166)	(1,374)	(1,613)	239	(15,897)	(17,146)	(19,400)	2,254	-11.62
Interest Income	28	3	496	(493)	4,551	157	5,954	(5,796)	-97.36
Replacement/Extraordinary Item	0	(7,190)	(1,444)	(5,746)	(24,304)	(38,300)	(17,330)	(20,970)	121.00
Other Income (Expense)	0		87	(87)	12,948	960	1,000	(40)	-4.00
Management Fees	(47,137)	(20,327)	(19,910)	(417)	(246,399)	(262,389)	(238,919)	(23,470)	9.82
Transfers	1,988	30,534	1,141	29,393	24,703	241,385	13,522	227,863	1,685.08
Total Non-Operating Income (Expense)	(46,288)	1,646	(21,243)	22,889	(244,399)	(75,332)	(255,173)	179,840	-70.48
Income Before Non-Cash Items	67,694	(6,678)	(5,328)	(1,349)	58,925	(259,462)	(53,390)	(206,073)	385.98
Non-Cash Items									
Depreciation & Amortization	(32,693)	(105,928)	(32,693)	(73,235)	(415,577)	(464,568)	(392,315)	(72,253)	18.42
Non-Oper Income (Expense)	(28)	4,374,550		4,374,550	(28)	4,821,104		4,821,104	100.00
Total Non-Cash Items	(32,721)	4,268,622	(32,693)	4,301,315	(415,605)	4,356,537	(392,315)	4,748,852	-1,210.47
Change In Net Assets	34,973	4,261,944	(38,021)	4,299,965	(356,680)	4,097,074	(445,705)	4,542,779	(1,019.24)



Highview/W Sinkin
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,460	22,916	19,236	3,680	274,574	284,864	230,832	54,032	23.41
Bad Debt, Net of Collections	(3,622)	(1,302)	392	(1,693)	(15,245)	(14,450)	4,700	(19,150)	-407.45
Other Tenant Revenue	594	313	1,150	(837)	13,406	7,381	13,800	(6,419)	-46.51
Grants	63,749	54,120	38,079	16,041	509,384	516,092	469,644	46,448	9.89
Miscellaneous Revenue	3,421		154	(154)	4,832		1,800	(1,800)	-100.00
Net Revenue	89,602	76,047	59,010	17,037	786,950	793,886	720,776	73,110	10.14
Operating Expense									
Salaries and Benefits	16,145	17,793	20,055	(2,262)	180,039	206,771	240,707	(33,935)	-14.10
Supplies and Materials	641	6,425	4,033	2,392	48,439	61,459	48,400	13,060	26.98
Fleet Costs	2,244	530	258	272	7,345	8,117	3,100	5,017	161.84
Outside Services	11,482	17,384	19,777	(2,393)	252,506	184,302	237,322	(53,020)	-22.34
Utilities	10,939	21,795	13,569	8,226	145,520	163,991	162,830	1,161	.71
Protective Services	1,961	2,154	500	1,654	9,752	12,721	6,000	6,721	112.02
Insurance	368	24	3,176	(3,152)	35,288	25,076	40,568	(15,492)	-38.19
Other Expenses	8,349	6,252	3,385	2,867	34,102	27,862	42,249	(14,387)	-34.05
Total Operating Expense	52,128	72,358	64,754	7,603	712,991	690,300	781,175	(90,875)	-11.63
Total Operating Income	37,474	3,690	(5,744)	9,434	73,959	103,586	(60,399)	163,986	(271.50)
Non-Operating Income (Expense)									
Interest Expense	0	(229)		(229)		(1,166)		(1,166)	100.00
Interest Income	8	1	257	(256)	1,670	52	3,089	(3,036)	-98.30
Replacement/Extraordinary Item	0	(3,391)	(1,075)	(2,316)	(14,806)	(47,156)	(12,900)	(34,256)	265.55
Other Income (Expense)	14,119	(1,556)		(1,556)	33,964	(8,137)		(8,137)	100.00
Management Fees	(20,898)	(8,857)	(8,723)	(133)	(106,454)	(110,489)	(104,679)	(5,810)	5.55
Transfers	935	449	499	(50)	10,889	10,520	5,918	4,602	77.77
Total Non-Operating Income (Expense)	(5,836)	(13,582)	(9,042)	(4,540)	(74,736)	(156,374)	(108,572)	(47,802)	44.03
Income Before Non-Cash Items	31,638	(9,892)	(14,786)	4,893	(777)	(52,788)	(168,972)	116,183	(68.76)
Non-Cash Items									
Depreciation & Amortization	(6,985)	(6,966)	(6,985)	19	(90,116)	(83,596)	(83,825)	229	-.27
Non-Oper Income (Expense)	(7)		13,433	(13,433)	(7)	7	161,200	(161,193)	-100.00
Total Non-Cash Items	(6,993)	(6,966)	6,448	(13,414)	(90,123)	(83,589)	77,375	(160,963)	-208.03
Change In Net Assets	24,645	(16,859)	(8,338)	(8,521)	(90,900)	(136,377)	(91,597)	(44,780)	48.89



Jewett Circle/G Cisneros
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,542	27,274	26,371	903	336,682	348,790	316,456	32,334	10.22
Bad Debt, Net of Collections	(632)	1,337	271	1,067	(915)	(13,037)	3,250	(16,287)	-501.15
Other Tenant Revenue	28	14	172	(158)	1,769	52	2,015	(1,963)	-97.41
Grants	74,289	44,857	27,716	17,141	409,923	436,714	341,826	94,888	27.76
Miscellaneous Revenue	0			0	50				
Net Revenue	102,227	73,482	54,530	18,952	747,508	772,519	663,547	108,972	16.42
Operating Expense									
Salaries and Benefits	(10,090)	27,187	30,508	(3,321)	255,067	300,791	365,965	(65,174)	-17.81
Supplies and Materials	2,045	6,895	311	6,584	8,407	22,722	3,736	18,986	508.19
Fleet Costs	(45)	995	83	911	3,064	3,886	1,000	2,886	288.57
Outside Services	17,610	23,209	5,149	18,059	103,833	127,536	61,793	65,744	106.39
Utilities	16,731	4,758	9,164	(4,406)	119,514	108,337	109,973	(1,636)	-1.49
Protective Services	0	357		357		1,368		1,368	100.00
Insurance	99	39	2,769	(2,730)	31,933	24,720	37,159	(12,439)	-33.48
Other Expenses	6,478	3,977	3,659	318	34,582	35,343	45,254	(9,912)	-21.90
Total Operating Expense	32,828	67,416	51,645	15,772	556,401	624,703	624,880	(177)	-.03
Total Operating Income	69,399	6,066	2,885	3,181	191,108	147,816	38,667	109,149	282.28
Non-Operating Income (Expense)									
Interest Expense	0	(549)		(549)		(2,791)		(2,791)	100.00
Interest Income	13	2	216	(214)	1,810	95	2,594	(2,499)	-96.33
Replacement/Extraordinary Item	0	2,292	(83)	2,376	(645)	(14,360)	(1,000)	(13,360)	1,335.97
Other Income (Expense)	0			0		2,282		2,282	100.00
Management Fees	(23,183)	(10,060)	(10,119)	59	(123,469)	(122,302)	(121,430)	(872)	.72
Transfers	963	84	544	(459)	11,825	6,836	6,446	389	6.04
Total Non-Operating Income (Expense)	(22,207)	(8,230)	(9,443)	1,212	(110,479)	(130,239)	(113,389)	(16,850)	14.86
Income Before Non-Cash Items	47,192	(2,164)	(6,557)	4,393	80,629	17,577	(74,722)	92,299	(123.52)
Non-Cash Items									
Depreciation & Amortization	(13,398)	(13,052)	(13,132)	81	(168,090)	(158,893)	(159,445)	551	-.35
Non-Oper Income (Expense)	(12)			0	(12)	12		12	100.00
Total Non-Cash Items	(13,409)	(13,052)	(13,132)	81	(168,102)	(158,882)	(159,445)	563	-.35
Change In Net Assets	33,782	(15,216)	(19,690)	4,474	(87,473)	(141,305)	(234,167)	92,862	(39.66)



Kenwood/Glen/Park Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	27,144	27,073	19,921	7,152	339,352	327,049	239,004	88,045	36.84
Bad Debt, Net of Collections	(10,031)	1,921	355	1,566	(4,495)	(13,981)	4,300	(18,281)	-425.14
Other Tenant Revenue	707	519	1,232	(714)	14,064	6,101	14,700	(8,599)	-58.49
Grants	122,281	35,586	29,473	6,113	473,117	522,649	363,492	159,157	43.79
Miscellaneous Revenue	25,817		83	(83)	27,635		1,000	(1,000)	-100.00
Net Revenue	165,918	65,098	51,064	14,034	849,673	841,819	622,496	219,323	35.23
Operating Expense									
Salaries and Benefits	29,634	16,067	21,522	(5,454)	250,494	229,195	258,241	(29,046)	-11.25
Supplies and Materials	1,676	7,878	2,539	5,339	34,949	34,870	30,463	4,407	14.47
Fleet Costs	126	302	129	173	2,610	4,761	1,500	3,261	217.42
Outside Services	37,576	25,663	11,238	14,425	168,437	192,635	134,900	57,735	42.80
Utilities	9,656	20,245	12,371	7,874	116,726	118,909	148,100	(29,191)	-19.71
Protective Services	22,208	23,319	163	23,156	51,361	225,816	2,000	223,816	11,190.78
Insurance	391	6	3,200	(3,194)	34,050	24,529	41,156	(16,627)	-40.40
Other Expenses	5,439	3,027	2,898	129	26,835	25,864	35,990	(10,126)	-28.14
Total Operating Expense	106,706	96,508	54,060	42,449	685,462	856,579	652,350	204,229	31.31
Total Operating Income	59,212	(31,410)	(2,995)	(28,415)	164,211	(14,760)	(29,854)	15,094	(50.56)
Non-Operating Income (Expense)									
Interest Income	9	1	246	(246)	1,896	63	2,957	(2,894)	-97.87
Replacement/Extraordinary Item	(1,827)	(5,057)	(2,555)	(2,502)	(25,610)	(47,158)	(30,700)	(16,458)	53.61
Other Income (Expense)	5,006	(6,031)		(6,031)	(7,513)	(6,035)		(6,035)	100.00
Management Fees	(20,284)	(9,931)	(8,251)	(1,680)	(104,454)	(113,219)	(99,015)	(14,204)	14.34
Transfers	876	16,080	478	15,602	10,448	107,987	5,664	102,323	1,806.59
Total Non-Operating Income (Expense)	(16,221)	(4,938)	(10,082)	5,143	(125,232)	(58,362)	(121,095)	62,733	-51.80
Income Before Non-Cash Items	42,991	(36,348)	(13,077)	(23,271)	38,978	(73,122)	(150,949)	77,827	(51.56)
Non-Cash Items									
Depreciation & Amortization	(4,380)	(4,251)	(4,263)	12	(63,385)	(51,720)	(51,973)	253	-.49
Non-Oper Income (Expense)	(8)			0	(8)	8		8	100.00
Total Non-Cash Items	(4,388)	(4,251)	(4,263)	12	(63,393)	(51,712)	(51,973)	261	-.50
Change In Net Assets	38,603	(40,599)	(17,340)	(23,260)	(24,414)	(124,834)	(202,922)	78,088	(38.48)



Lewis Chatham
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	28,635	32,043	28,613	3,430	351,384	376,427	343,356	33,071	9.63
Bad Debt, Net of Collections	14	297	250	46	(461)	(10,564)	3,000	(13,564)	-452.12
Other Tenant Revenue	76	173	167	5	1,983	1,012	2,030	(1,018)	-50.14
Grants	113,606	35,483	24,494	10,989	408,392	465,896	302,094	163,802	54.22
Miscellaneous Revenue	0		205	(205)	1,480	63	2,500	(2,437)	-97.50
Net Revenue	142,331	67,995	53,729	14,266	762,777	832,834	652,980	179,854	27.54
Operating Expense									
Salaries and Benefits	26,179	16,309	21,839	(5,530)	181,488	197,928	262,219	(64,291)	-24.52
Supplies and Materials	5,073	4,022	3,200	822	37,208	41,265	38,400	2,865	7.46
Fleet Costs	(1,493)		213	(213)	936	263	2,600	(2,337)	-89.87
Outside Services	4,728	6,511	5,439	1,072	74,310	80,531	65,400	15,131	23.14
Utilities	11,694	5,339	15,038	(9,699)	152,544	155,634	180,500	(24,866)	-13.78
Protective Services	21,408	18,231	375	17,856	52,763	215,668	4,500	211,168	4,692.62
Insurance	400	31	666	(636)	8,799	39,340	10,915	28,425	260.43
Other Expenses	8,829	4,492	3,534	958	34,163	33,418	43,916	(10,498)	-23.90
Total Operating Expense	76,818	54,935	50,304	4,630	542,210	764,048	608,450	155,598	25.57
Total Operating Income	65,513	13,061	3,425	9,636	220,568	68,786	44,530	24,256	54.47
Non-Operating Income (Expense)									
Interest Expense	0	(340)		(340)		(1,726)		(1,726)	100.00
Interest Income	17	3	272	(269)	2,157	127	3,261	(3,134)	-96.12
Replacement/Extraordinary Item	0		(124)	124	(423)	(2,347)	(1,400)	(947)	67.67
Management Fees	(7,954)	(9,099)	(8,820)	(278)	(109,400)	(112,170)	(105,846)	(6,324)	5.97
Transfers	889	15,542	501	15,041	10,985	122,790	5,942	116,847	1,966.33
Total Non-Operating Income (Expense)	(7,048)	6,107	(8,172)	14,278	(96,681)	6,674	(98,042)	104,716	-106.81
Income Before Non-Cash Items	58,465	19,167	(4,747)	23,914	123,886	75,460	(53,512)	128,972	(241.01)
Non-Cash Items									
Depreciation & Amortization	(41,222)	(41,110)	(41,222)	113	(494,669)	(493,318)	(494,669)	1,352	-.27
Non-Oper Income (Expense)	(15)			0	(15)	15		15	100.00
Total Non-Cash Items	(41,238)	(41,110)	(41,222)	113	(494,685)	(493,302)	(494,669)	1,367	-.28
Change In Net Assets	17,227	(21,942)	(45,969)	24,027	(370,798)	(417,842)	(548,182)	130,339	(23.78)



Lila Cockrell/South San
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	16,676	16,105	16,528	(423)	201,276	197,681	198,296	(615)	-.31
Bad Debt, Net of Collections	(616)	125	(155)	279	(1,002)	(9,624)	(1,900)	(7,724)	406.52
Other Tenant Revenue	0	3	455	(452)	3,667	242	5,460	(5,218)	-95.57
Grants	59,080	42,011	21,313	20,698	315,660	339,374	262,860	76,514	29.11
Miscellaneous Revenue	0		192	(192)	430	300	2,350	(2,050)	-87.23
Net Revenue	75,140	58,243	38,334	19,910	520,031	527,973	467,066	60,907	13.04
Operating Expense									
Salaries and Benefits	15,681	16,785	18,569	(1,784)	162,717	181,907	222,850	(40,943)	-18.37
Supplies and Materials	1,914	2,502	2,337	165	19,477	15,698	28,050	(12,352)	-44.03
Fleet Costs	(89)	3,349	138	3,211	2,549	4,335	1,700	2,635	154.99
Outside Services	10,080	11,652	9,543	2,109	87,547	66,447	114,300	(47,853)	-41.87
Utilities	5,922	7,496	4,444	3,052	48,028	66,357	53,200	13,157	24.73
Protective Services	423	275	38	237	423	1,052	500	552	110.41
Insurance	294	53	3,084	(3,031)	32,881	16,134	39,398	(23,264)	-59.05
Other Expenses	7,060	3,443	3,487	(44)	31,245	31,524	42,740	(11,216)	-26.24
Total Operating Expense	41,284	45,555	41,641	3,914	384,867	383,454	502,738	(119,284)	-23.73
Total Operating Income	33,855	12,688	(3,307)	15,995	135,164	144,519	(35,672)	180,191	(505.14)
Non-Operating Income (Expense)									
Interest Expense	0	(1,839)		(1,839)		(9,350)		(9,350)	100.00
Interest Income	1	1	146	(145)	1,179	19	1,748	(1,729)	-98.90
Replacement/Extraordinary Item	0	(2,796)	(657)	(2,138)	(6,069)	(16,189)	(7,800)	(8,389)	107.55
Management Fees	(17,624)	(7,252)	(7,301)	49	(92,583)	(93,041)	(87,611)	(5,430)	6.20
Transfers	751	(1,872)	420	(2,293)	9,131	(16,065)	4,984	(21,050)	-422.31
Total Non-Operating Income (Expense)	(16,872)	(13,758)	(7,392)	(6,366)	(88,342)	(134,627)	(88,679)	(45,948)	51.81
Income Before Non-Cash Items	16,983	(1,070)	(10,700)	9,629	46,822	9,892	(124,351)	134,243	(107.96)
Non-Cash Items									
Depreciation & Amortization	(18,087)	(17,614)	(17,662)	48	(219,325)	(214,075)	(214,655)	581	-.27
Total Non-Cash Items	(18,087)	(17,614)	(17,662)	48	(219,325)	(214,075)	(214,655)	581	-.27
Change In Net Assets	(1,103)	(18,684)	(28,362)	9,678	(172,503)	(204,183)	(339,006)	134,824	(39.77)



Lincoln Heights
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	39,864	38,875	30,645	8,230	526,540	470,675	367,736	102,939	27.99
Bad Debt, Net of Collections	(12,590)	4,493	3,567	926	7,792	25,965	42,800	(16,835)	-39.33
Other Tenant Revenue	7	566	1,400	(835)	23,059	1,948	16,800	(14,852)	-88.41
Grants	246,726	156,485	119,090	37,395	1,619,416	1,607,509	1,468,774	138,735	9.45
Miscellaneous Revenue	28,479	1,192	838	354	32,778	4,133	10,100	(5,967)	-59.08
Net Revenue	302,487	201,610	155,539	46,071	2,209,585	2,110,230	1,906,210	204,020	10.70
Operating Expense									
Salaries and Benefits	83,129	56,678	63,046	(6,369)	675,184	635,539	756,599	(121,060)	-16.00
Supplies and Materials	13,183	23,694	14,968	8,726	183,647	189,191	179,700	9,491	5.28
Fleet Costs	2,781	1,854	687	1,167	14,280	17,040	8,200	8,840	107.80
Outside Services	23,608	42,350	34,344	8,007	435,079	414,944	412,300	2,644	.64
Utilities	5,068	34,418	16,657	17,761	180,433	221,074	199,800	21,274	10.65
Protective Services	4,145	7,979	2,500	5,479	62,998	75,137	30,000	45,137	150.46
Insurance	1,734	1,138	6,368	(5,230)	70,404	91,334	83,862	7,472	8.91
Other Expenses	29,444	14,730	8,706	6,024	98,254	82,042	113,079	(31,037)	-27.45
Total Operating Expense	163,092	182,840	147,275	35,565	1,720,279	1,726,300	1,783,541	(57,241)	-3.21
Total Operating Income	139,395	18,770	8,264	10,506	489,307	383,930	122,669	261,260	212.98
Non-Operating Income (Expense)									
Interest Expense	(292)	(330)	(425)	95	(3,974)	(4,219)	(5,100)	881	-17.27
Interest Income	39	4	1,380	(1,376)	7,283	237	16,559	(16,322)	-98.57
Replacement/Extraordinary Item	(5,289)	(13,103)	(4,092)	(9,012)	(84,135)	(127,451)	(49,100)	(78,351)	159.57
Other Income (Expense)	(12,246)	(2,493)		(2,493)	(26,902)	(9,165)		(9,165)	100.00
Management Fees	(59,279)	(25,420)	(27,059)	1,639	(319,976)	(326,648)	(324,709)	(1,939)	.60
Transfers	2,618	21,467	1,480	19,988	31,571	146,759	17,571	129,188	735.22
Total Non-Operating Income (Expense)	(74,448)	(19,875)	(28,716)	8,841	(396,132)	(320,486)	(344,779)	24,292	-7.05
Income Before Non-Cash Items	64,947	(1,105)	(20,452)	19,348	93,175	63,443	(222,109)	285,552	(128.56)
Non-Cash Items									
Depreciation & Amortization	(55,520)	(50,513)	(50,181)	(332)	(904,272)	(631,841)	(623,599)	(8,242)	1.32
Non-Oper Income (Expense)	(80)			0	(80)	106,931		106,931	100.00
Total Non-Cash Items	(55,600)	(50,513)	(50,181)	(332)	(904,352)	(524,909)	(623,599)	98,690	-15.83
Change In Net Assets	9,347	(51,618)	(70,633)	19,015	(811,178)	(461,466)	(845,708)	384,242	(45.43)



Madonna/Sahara Ramsey
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	23,366	21,300	18,218	3,082	272,162	260,344	218,620	41,724	19.09
Bad Debt, Net of Collections	(977)	(733)	112	(845)	(5,258)	(11,402)	1,300	(12,702)	-977.04
Other Tenant Revenue	250	152	954	(802)	5,823	4,247	11,450	(7,203)	-62.91
Grants	47,085	25,451	16,364	9,087	241,301	248,278	201,822	46,456	23.02
Miscellaneous Revenue	0		88	(88)	8,078	2,260	1,100	1,160	105.45
Net Revenue	69,725	46,170	35,737	10,433	522,107	503,727	434,292	69,435	15.99
Operating Expense									
Salaries and Benefits	22,184	17,120	18,038	(918)	210,656	207,849	216,451	(8,602)	-3.97
Supplies and Materials	841	2,550	1,425	1,126	23,973	17,715	17,050	665	3.90
Fleet Costs	55		92	(92)	1,389	5,706	1,100	4,606	418.70
Outside Services	17,005	48,015	5,642	42,374	118,848	115,574	67,700	47,874	70.72
Utilities	4,534	13,390	7,533	5,856	80,923	99,085	90,400	8,685	9.61
Protective Services	0	209		209	90	799		799	100.00
Insurance	3,130	6	1,228	(1,222)	17,247	14,123	16,917	(2,794)	-16.51
Other Expenses	3,826	1,591	1,218	373	19,380	14,053	15,665	(1,612)	-10.29
Total Operating Expense	51,575	82,881	35,175	47,706	472,506	474,905	425,283	49,622	11.67
Total Operating Income	18,149	(36,711)	562	(37,273)	49,601	28,822	9,009	19,813	219.93
Non-Operating Income (Expense)									
Interest Expense	0	(187)		(187)		(951)		(951)	100.00
Interest Income	13	2	433	(431)	2,766	87	5,149	(5,062)	-98.31
Replacement/Extraordinary Item	(788)	(3,471)	(533)	(2,937)	(11,910)	(11,861)	(6,400)	(5,461)	85.33
Management Fees	(5,130)	(6,756)	(5,802)	(954)	(71,468)	(74,820)	(69,627)	(5,193)	7.46
Transfers	574	369	318	51	6,953	5,846	3,778	2,068	54.75
Total Non-Operating Income (Expense)	(5,332)	(10,044)	(5,585)	(4,459)	(73,659)	(81,699)	(67,100)	(14,599)	21.76
Income Before Non-Cash Items	12,818	(46,754)	(5,022)	(41,732)	(24,058)	(52,877)	(58,091)	5,214	(8.98)
Non-Cash Items									
Depreciation & Amortization	(15,327)	(14,542)	(14,534)	(9)	(190,100)	(175,408)	(175,304)	(104)	.06
Non-Oper Income (Expense)	(26)		83,333	(83,333)	(26)	26	1,000,000	(999,974)	-100.00
Total Non-Cash Items	(15,353)	(14,542)	68,799	(83,342)	(190,126)	(175,382)	824,696	(1,000,078)	-121.27
Change In Net Assets	(2,535)	(61,297)	63,777	(125,074)	(214,185)	(228,259)	766,605	(994,864)	(129.78)



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,292	30,063	17,542	12,521	429,996	369,887	210,508	159,379	75.71
Bad Debt, Net of Collections	(14,110)	998	828	170	(18,446)	(10,758)	9,800	(20,558)	-209.78
Other Tenant Revenue	5,469	5,471	6,241	(770)	77,254	65,925	74,848	(8,923)	-11.92
Grants	192,765	113,597	81,880	31,717	1,171,610	862,581	1,009,854	(147,273)	-14.58
Miscellaneous Revenue	0	122	929	(807)	34,387	(34)	11,100	(11,134)	-100.31
Net Revenue	219,416	150,250	107,420	42,830	1,694,801	1,287,601	1,316,110	(28,509)	-2.17
Operating Expense									
Salaries and Benefits	56,510	40,613	46,204	(5,591)	503,844	529,530	554,405	(24,875)	-4.49
Supplies and Materials	7,934	23,071	4,148	18,923	132,587	122,667	49,727	72,940	146.68
Fleet Costs	1,100	5,290	767	4,524	10,822	27,005	9,200	17,805	193.54
Outside Services	77,780	77,846	33,696	44,151	634,805	436,008	404,300	31,708	7.84
Utilities	16,400	24,864	11,919	12,945	138,699	170,733	142,900	27,833	19.48
Protective Services	2,400	3,150	513	2,637	11,995	19,686	6,200	13,486	217.52
Insurance	800	7,276	7,326	(50)	80,892	66,880	93,532	(26,652)	-28.49
Other Expenses	14,305	6,801	7,430	(629)	66,125	72,583	92,240	(19,656)	-21.31
Total Operating Expense	177,228	188,912	112,002	76,910	1,579,768	1,445,093	1,352,503	92,590	6.85
Total Operating Income	42,188	(38,662)	(4,582)	(34,080)	115,034	(157,492)	(36,393)	(121,100)	332.76
Non-Operating Income (Expense)									
Interest Expense	0	(1,424)		(1,424)		(7,236)		(7,236)	100.00
Interest Income	9		410	(410)	2,630	15	4,923	(4,907)	-99.69
Replacement/Extraordinary Item	(19,355)	(30,163)	(3,271)	(26,891)	(163,233)	(166,259)	(39,300)	(126,959)	323.05
Other Income (Expense)	(18,103)	(3,531)		(3,531)	(23,200)	(16,239)		(16,239)	100.00
Management Fees	(44,570)	(18,699)	(18,922)	223	(231,321)	(229,182)	(227,065)	(2,117)	.93
Transfers	1,897	(366)	1,041	(1,407)	22,662	54,583	12,334	42,248	342.53
Total Non-Operating Income (Expense)	(80,122)	(54,183)	(20,742)	(33,441)	(392,462)	(364,318)	(249,108)	(115,210)	46.25
Income Before Non-Cash Items	(37,934)	(92,845)	(25,325)	(67,520)	(277,428)	(521,811)	(285,501)	(236,310)	82.77
Non-Cash Items									
Depreciation & Amortization	(103,408)	(89,620)	(89,930)	310	(1,241,467)	(1,156,712)	(1,159,286)	2,574	-.22
Non-Oper Income (Expense)	(8)		47,810	(47,810)	(8)	8	573,723	(573,715)	-100.00
Total Non-Cash Items	(103,416)	(89,620)	(42,120)	(47,500)	(1,241,475)	(1,156,704)	(585,563)	(571,141)	97.54
Change In Net Assets	(141,350)	(182,465)	(67,444)	(115,021)	(1,518,903)	(1,678,514)	(871,064)	(807,450)	92.70



Mirasol/CTK/Rangel
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,292	30,063	17,542	12,521	429,996	369,887	210,508	159,379	75.71
Bad Debt, Net of Collections	(14,110)	998	828	170	(18,446)	(10,758)	9,800	(20,558)	-209.78
Other Tenant Revenue	5,469	5,471	6,241	(770)	77,254	65,925	74,848	(8,923)	-11.92
Grants	192,765	113,597	81,880	31,717	1,171,610	862,581	1,009,854	(147,273)	-14.58
Miscellaneous Revenue	0	122	929	(807)	34,387	(34)	11,100	(11,134)	-100.31
Net Revenue	219,416	150,250	107,420	42,830	1,694,801	1,287,601	1,316,110	(28,509)	-2.17
Operating Expense									
Salaries and Benefits	56,510	40,613	46,204	(5,591)	503,844	529,530	554,405	(24,875)	-4.49
Supplies and Materials	7,934	23,071	4,148	18,923	132,587	122,667	49,727	72,940	146.68
Fleet Costs	1,100	5,290	767	4,524	10,822	27,005	9,200	17,805	193.54
Outside Services	77,780	77,846	33,696	44,151	634,805	436,008	404,300	31,708	7.84
Utilities	16,400	24,864	11,919	12,945	138,699	170,733	142,900	27,833	19.48
Protective Services	2,400	3,150	513	2,637	11,995	19,686	6,200	13,486	217.52
Insurance	800	7,276	7,326	(50)	80,892	66,880	93,532	(26,652)	-28.49
Other Expenses	14,305	6,801	7,430	(629)	66,125	72,583	92,240	(19,656)	-21.31
Total Operating Expense	177,228	188,912	112,002	76,910	1,579,768	1,445,093	1,352,503	92,590	6.85
Total Operating Income	42,188	(38,662)	(4,582)	(34,080)	115,034	(157,492)	(36,393)	(121,100)	332.76
Non-Operating Income (Expense)									
Interest Expense	0	(1,424)		(1,424)		(7,236)		(7,236)	100.00
Interest Income	9		410	(410)	2,630	15	4,923	(4,907)	-99.69
Replacement/Extraordinary Item	(19,355)	(30,163)	(3,271)	(26,891)	(163,233)	(166,259)	(39,300)	(126,959)	323.05
Other Income (Expense)	(18,103)	(3,531)		(3,531)	(23,200)	(16,239)		(16,239)	100.00
Management Fees	(44,570)	(18,699)	(18,922)	223	(231,321)	(229,182)	(227,065)	(2,117)	.93
Transfers	1,897	(366)	1,041	(1,407)	22,662	54,583	12,334	42,248	342.53
Total Non-Operating Income (Expense)	(80,122)	(54,183)	(20,742)	(33,441)	(392,462)	(364,318)	(249,108)	(115,210)	46.25
Income Before Non-Cash Items	(37,934)	(92,845)	(25,325)	(67,520)	(277,428)	(521,811)	(285,501)	(236,310)	82.77
Non-Cash Items									
Depreciation & Amortization	(103,408)	(89,620)	(89,930)	310	(1,241,467)	(1,156,712)	(1,159,286)	2,574	-.22
Non-Oper Income (Expense)	(8)		47,810	(47,810)	(8)	8	573,723	(573,715)	-100.00
Total Non-Cash Items	(103,416)	(89,620)	(42,120)	(47,500)	(1,241,475)	(1,156,704)	(585,563)	(571,141)	97.54
Change In Net Assets	(141,350)	(182,465)	(67,444)	(115,021)	(1,518,903)	(1,678,514)	(871,064)	(807,450)	92.70



Mission Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,867	11,909	11,542	367	165,132	146,893	122,252	24,641	20.16
Bad Debt, Net of Collections	(9,261)	1,331	667	664	(4,139)	(10,440)	8,000	(18,440)	-230.49
Other Tenant Revenue	0	3	453	(450)	7,098	577	5,050	(4,473)	-88.58
Grants	89,538	61,569	44,467	17,102	616,641	542,150	548,424	(6,274)	-1.14
Miscellaneous Revenue	5,645		183	(183)	20,728	11,589	2,200	9,389	426.79
Net Revenue	98,789	74,811	57,312	17,499	805,461	690,770	685,926	4,844	.71
Operating Expense									
Salaries and Benefits	19,876	20,370	18,268	2,103	196,996	197,135	219,146	(22,011)	-10.04
Supplies and Materials	3,306	5,609	6,171	(562)	59,108	43,364	71,400	(28,036)	-39.27
Fleet Costs	0		62	(62)			700	(700)	-100.00
Outside Services	20,596	30,028	19,579	10,449	238,884	158,067	234,900	(76,833)	-32.71
Utilities	20,151	44,937	9,075	35,862	138,301	173,118	108,900	64,218	58.97
Protective Services	2,832	2,690	438	2,252	17,892	21,927	5,300	16,627	313.72
Insurance	419	194	4,784	(4,591)	44,451	32,343	59,593	(27,250)	-45.73
Other Expenses	10,001	2,742	2,472	271	34,953	21,195	31,027	(9,832)	-31.69
Total Operating Expense	77,180	106,571	60,849	45,722	730,585	647,150	730,967	(83,816)	-11.47
Total Operating Income	21,608	(31,759)	(3,537)	(28,223)	74,876	43,620	(45,041)	88,660	(196.85)
Non-Operating Income (Expense)									
Interest Expense	0	(289)		(289)		(1,470)		(1,470)	100.00
Interest Income	0	1		1	1,206	8		8	100.00
Replacement/Extraordinary Item	(5,542)	(3,263)	(4,084)	820	(44,724)	(24,491)	(48,100)	23,609	-49.08
Other Income (Expense)	(25,281)	(11,086)	87	(11,173)	(30,942)	(22,850)	1,000	(23,850)	-2,384.97
Management Fees	(17,788)	(7,319)	(7,192)	(126)	(90,683)	(90,862)	(86,306)	(4,556)	5.28
Transfers	765	273	420	(148)	9,174	7,360	4,984	2,375	47.65
Total Non-Operating Income (Expense)	(47,846)	(21,684)	(10,768)	(10,916)	(155,968)	(132,304)	(128,421)	(3,883)	3.02
Income Before Non-Cash Items	(26,237)	(53,443)	(14,305)	(39,138)	(81,092)	(88,685)	(173,462)	84,777	(48.87)
Non-Cash Items									
Depreciation & Amortization	(3,810)	(3,411)	(3,420)	9	(48,325)	(42,260)	(42,368)	108	-.25
Total Non-Cash Items	(3,810)	(3,411)	(3,420)	9	(48,325)	(42,260)	(42,368)	108	-.25
Change In Net Assets	(30,048)	(56,854)	(17,725)	(39,129)	(129,417)	(130,945)	(215,830)	84,885	(39.33)



Parkview/College Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,081	43,670	41,214	2,456	550,754	534,112	494,564	39,548	8.00
Bad Debt, Net of Collections	1,201	303	379	(76)	284	(26,356)	4,500	(30,856)	-685.70
Other Tenant Revenue	133	83	229	(146)	4,031	343	2,660	(2,317)	-87.12
Grants	194,138	73,206	52,748	20,458	822,460	848,000	650,562	197,438	30.35
Miscellaneous Revenue	200		1,712	(1,712)	20,202	20,500	20,500	0	.00
Net Revenue	241,753	117,261	96,281	20,979	1,397,732	1,376,598	1,172,786	203,812	17.38
Operating Expense									
Salaries and Benefits	52,023	44,227	45,925	(1,698)	481,190	505,118	551,212	(46,094)	-8.36
Supplies and Materials	6,213	13,159	8,755	4,405	84,184	71,378	105,059	(33,680)	-32.06
Fleet Costs	(2)	50	92	(42)	135	850	1,100	(250)	-22.75
Outside Services	40,956	25,507	10,545	14,963	173,825	206,819	126,800	80,019	63.11
Utilities	29,408	14,958	11,524	3,434	158,588	193,142	138,200	54,942	39.76
Protective Services	22,208	15,900	1,162	14,738	68,705	218,414	13,900	204,514	1,471.32
Insurance	773	12	3,171	(3,159)	37,433	47,668	43,412	4,256	9.80
Other Expenses	18,730	8,673	5,612	3,061	69,309	52,445	69,959	(17,514)	-25.03
Total Operating Expense	170,307	122,487	86,785	35,702	1,073,368	1,295,834	1,049,641	246,193	23.45
Total Operating Income	71,445	(5,227)	9,497	(14,723)	324,364	80,764	123,145	(42,381)	(34.42)
Non-Operating Income (Expense)									
Interest Income	23	3	376	(373)	3,295	155	4,512	(4,358)	-96.57
Replacement/Extraordinary Item	(1,294)	(3,771)	(2,144)	(1,627)	(33,128)	(45,681)	(25,600)	(20,081)	78.44
Other Income (Expense)	0			0		4,344		4,344	100.00
Management Fees	(41,083)	(19,694)	(17,386)	(2,308)	(214,193)	(227,669)	(208,632)	(19,036)	9.12
Transfers	1,772	17,093	974	16,119	21,171	148,191	11,551	136,640	1,182.91
Total Non-Operating Income (Expense)	(40,582)	(6,369)	(18,180)	11,811	(222,855)	(120,659)	(218,169)	97,509	-44.69
Income Before Non-Cash Items	30,863	(11,596)	(8,684)	(2,912)	101,509	(39,896)	(95,024)	55,128	(58.02)
Non-Cash Items									
Depreciation & Amortization	(9,749)	(53,692)	(8,880)	(44,812)	(111,302)	(156,005)	(108,026)	(47,980)	44.42
Non-Oper Income (Expense)	74,778	1,594,627	18,922	1,575,704	74,778	2,168,398	227,065	1,941,333	854.97
Total Non-Cash Items	65,029	1,540,934	10,042	1,530,892	(36,524)	2,012,393	119,039	1,893,354	1,590.53
Change In Net Assets	95,892	1,529,338	1,359	1,527,980	64,985	1,972,497	24,015	1,948,482	8,113.49



Pin Oak I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,687	12,881	9,776	3,105	161,411	156,355	117,308	39,047	33.29
Bad Debt, Net of Collections	(574)	1,808	(4)	1,812	(1,623)	(3,033)	(70)	(2,963)	4,232.57
Other Tenant Revenue	0	(45)	63	(108)	438	255	750	(495)	-66.00
Grants	31,283	15,950	10,152	5,798	153,107	154,915	125,208	29,707	23.73
Miscellaneous Revenue	0		12	(12)	795	39	100	(61)	-60.78
Net Revenue	55,396	30,594	19,998	10,596	314,128	308,532	243,296	65,236	26.81
Operating Expense									
Salaries and Benefits	1,722	15,771	10,021	5,750	92,665	145,557	120,166	25,391	21.13
Supplies and Materials	46	3,051	1,893	1,158	21,844	17,707	22,800	(5,093)	-22.34
Outside Services	8,380	47,551	3,784	43,767	65,956	103,317	45,450	57,867	127.32
Utilities	8,930	4,616	7,182	(2,566)	61,652	71,307	86,266	(14,959)	-17.34
Protective Services	0	137		137		526		526	100.00
Insurance	(364)	3	1,508	(1,505)	10,087	7,998	19,301	(11,303)	-58.56
Other Expenses	4,519	1,253	1,625	(371)	17,090	16,403	20,031	(3,628)	-18.11
Total Operating Expense	23,232	72,383	26,012	46,371	269,294	362,816	314,014	48,802	15.54
Total Operating Income	32,164	(41,789)	(6,013)	(35,775)	44,834	(54,284)	(70,718)	16,434	(23.24)
Non-Operating Income (Expense)									
Interest Expense	0	(90)		(90)		(456)		(456)	100.00
Interest Income	0	0	79	(79)	641	14	948	(934)	-98.51
Replacement/Extraordinary Item	(1,056)		(913)	913	(8,791)	(10,228)	(11,000)	772	-7.02
Other Income (Expense)	0			0	(1,848)				
Management Fees	(8,754)	(3,692)	(3,635)	(57)	(45,953)	(46,036)	(43,618)	(2,418)	5.54
Transfers	376	359	210	149	4,568	7,228	2,492	4,736	190.03
Total Non-Operating Income (Expense)	(9,433)	(3,422)	(4,259)	837	(51,383)	(49,477)	(51,178)	1,700	-3.32
Income Before Non-Cash Items	22,731	(45,210)	(10,272)	(34,938)	(6,550)	(103,762)	(121,896)	18,134	(14.88)
Non-Cash Items									
Depreciation & Amortization	(5,085)	(5,072)	(5,085)	14	(61,025)	(60,859)	(61,026)	167	-.27
Non-Oper Income (Expense)	0			0		24,680		24,680	100.00
Total Non-Cash Items	(5,085)	(5,072)	(5,085)	14	(61,025)	(36,179)	(61,026)	24,847	-40.72
Change In Net Assets	17,645	(50,282)	(15,357)	(34,924)	(67,575)	(139,940)	(182,921)	42,981	(23.50)



Riverside/Midway/Linda Lou
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,705	14,074	7,932	6,142	197,772	184,337	95,232	89,105	93.57
Bad Debt, Net of Collections	7,840	(2,792)	141	(2,933)	(15,633)	(5,133)	1,600	(6,733)	-420.83
Other Tenant Revenue	27	48	483	(434)	5,668	469	5,835	(5,366)	-91.97
Grants	66,469	49,138	38,775	10,363	533,910	540,017	478,230	61,787	12.92
Miscellaneous Revenue	4,475		297	(297)	7,519	10,470	3,560	6,910	194.09
Net Revenue	94,515	60,467	47,627	12,840	729,235	730,160	584,457	145,703	24.93
Operating Expense									
Salaries and Benefits	15,511	16,239	19,944	(3,706)	162,223	195,345	239,397	(44,052)	-18.40
Supplies and Materials	7,895	5,188	5,179	9	69,332	48,652	62,150	(13,498)	-21.72
Fleet Costs	633	293	226	67	2,790	2,334	2,800	(466)	-16.63
Outside Services	26,880	26,440	17,360	9,080	221,182	168,565	208,250	(39,685)	-19.06
Utilities	14	9,483	10,175	(692)	74,746	74,541	122,100	(47,559)	-38.95
Protective Services	1,585	1,686	475	1,211	12,319	9,554	5,700	3,854	67.62
Insurance	360	18	3,070	(3,051)	33,576	26,347	39,258	(12,911)	-32.89
Other Expenses	2,687	3,212	2,652	561	28,704	23,854	33,082	(9,228)	-27.89
Total Operating Expense	55,566	62,560	59,081	3,479	604,872	549,192	712,736	(163,545)	-22.95
Total Operating Income	38,949	(2,092)	(11,454)	9,361	124,363	180,968	(128,279)	309,247	(241.07)
Non-Operating Income (Expense)									
Interest Expense	0	(209)		(209)		(1,062)		(1,062)	100.00
Interest Income	9	2	111	(110)	1,035	54	1,337	(1,283)	-95.93
Replacement/Extraordinary Item	(4,801)	(5,655)	(3,628)	(2,027)	(26,923)	(35,185)	(43,400)	8,215	-18.93
Other Income (Expense)	(9,325)	(1,323)		(1,323)	4,977	(4,523)		(4,523)	100.00
Management Fees	(18,076)	(7,427)	(8,415)	987	(99,230)	(97,618)	(100,975)	3,357	-3.32
Transfers	786	427	438	(10)	9,499	8,857	5,185	3,672	70.83
Total Non-Operating Income (Expense)	(31,407)	(14,185)	(11,493)	(2,692)	(110,641)	(129,477)	(137,853)	8,376	-6.08
Income Before Non-Cash Items	7,542	(16,278)	(22,947)	6,669	13,722	51,491	(266,132)	317,623	(119.35)
Non-Cash Items									
Depreciation & Amortization	(3,867)	(3,319)	(3,328)	9	(51,472)	(42,742)	(43,305)	564	-1.30
Non-Oper Income (Expense)	(8)			0	(8)	8		8	100.00
Total Non-Cash Items	(3,876)	(3,319)	(3,328)	9	(51,480)	(42,733)	(43,305)	572	-1.32
Change In Net Assets	3,666	(19,597)	(26,275)	6,678	(37,758)	8,757	(309,438)	318,195	(102.83)



Scattered Sites
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	9,165	7,483	1,617	5,866	127,464	96,385	19,408	76,977	396.63
Bad Debt, Net of Collections	10,107	(261)	458	(719)	(13,376)	(4,694)	5,500	(10,194)	-185.34
Other Tenant Revenue	0		83	(83)	3,707	(143)	1,000	(1,143)	-114.28
Grants	73,017	18,582	54,762	(36,180)	715,947	605,649	675,396	(69,747)	-10.33
Miscellaneous Revenue	73,893		83	(83)	78,799	150	1,000	(850)	-84.95
Net Revenue	166,182	25,804	57,004	(31,200)	912,541	697,348	702,304	(4,956)	-.71
Operating Expense									
Salaries and Benefits	10,684	8,609	6,815	1,794	156,658	114,342	81,866	32,477	39.67
Supplies and Materials	2,771	557	717	(160)	8,622	10,116	8,600	1,516	17.63
Fleet Costs	1,475	381	400	(19)	12,118	6,210	4,800	1,410	29.38
Outside Services	19,577	33,297	14,128	19,169	172,138	176,668	169,400	7,268	4.29
Utilities	907	461	950	(489)	31,057	7,043	11,400	(4,357)	-38.22
Protective Services	0	190	163	27	564	726	2,000	(1,274)	-63.71
Insurance	(14,456)	1,002	4,687	(3,685)	33,973	15,112	56,871	(41,759)	-73.43
Other Expenses	24,975	2,047	15,489	(13,442)	125,220	49,234	187,897	(138,663)	-73.80
Total Operating Expense	45,933	46,543	43,348	3,195	540,349	379,452	522,834	(143,382)	-27.42
Total Operating Income	120,248	(20,739)	13,656	(34,396)	372,193	317,895	179,470	138,426	77.13
Non-Operating Income (Expense)									
Interest Income	12	7	6,822	(6,815)	46,248	376	81,858	(81,482)	-99.54
Replacement/Extraordinary Item	0			0		(12,778)		(12,778)	100.00
Other Income (Expense)	(7,370)		38	(38)	(17,043)	(1,216)	500	(1,716)	-343.20
Management Fees	(30,020)	(6,970)	(8,434)	1,464	(105,734)	(89,079)	(101,208)	12,129	-11.98
Transfers	6,509,725	1,107	458	649	15,557	16,560	5,413	11,146	205.90
Total Non-Operating Income (Expense)	6,472,347	(5,856)	(1,116)	(4,740)	(60,972)	(86,138)	(13,436)	(72,701)	541.08
Income Before Non-Cash Items	6,592,595	(26,595)	12,540	(39,135)	311,220	231,758	166,033	65,725	39.59
Non-Cash Items									
Depreciation & Amortization	(4,058)	(3,481)	(4,032)	551	(62,393)	(45,300)	(52,269)	6,969	-13.33
Non-Oper Income (Expense)	(7,725,487)	(208,179)		(208,179)	(2,220,124)	(478,788)		(478,788)	100.00
Total Non-Cash Items	(7,729,545)	(211,660)	(4,032)	(207,628)	(2,282,516)	(524,088)	(52,269)	(471,818)	902.66
Change In Net Assets	(1,136,950)	(238,255)	8,508	(246,763)	(1,971,296)	(292,330)	113,764	(406,094)	(356.96)



Spingview Convent
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Other Tenant Revenue	877		3,638	(3,638)	31,752	14,206	43,700	(29,495)	-67.49
Grants	3,632			0	3,632	751		751	100.00
Net Revenue	4,509		3,638	(3,638)	35,384	14,957	43,700	(28,743)	-65.77
Operating Expense									
Salaries and Benefits	4,142	3,210	3,642	(432)	35,317	39,555	43,808	(4,253)	-9.71
Supplies and Materials	246		608	(608)	7,354	5,044	7,453	(2,409)	-32.32
Outside Services	1,664	1,046	3,062	(2,016)	34,267	15,004	36,700	(21,697)	-59.12
Utilities	5,784	5,713	4,588	1,125	49,422	55,490	55,100	390	.71
Insurance	49	4	23	(20)	386	612	661	(49)	-7.36
Other Expenses	516	267	446	(179)	3,400	9,097	5,218	3,879	74.34
Total Operating Expense	12,401	10,240	12,369	(2,129)	130,147	124,803	148,940	(24,137)	-16.21
Total Operating Income	(7,892)	(10,240)	(8,731)	(1,509)	(94,763)	(109,846)	(105,240)	(4,606)	4.38
Non-Operating Income (Expense)									
Replacement/Extraordinary Item	0		(38)	38			(500)	500	-100.00
Transfers	84,397			0	84,397	134,930		134,930	100.00
Total Non-Operating Income (Expense)	84,397		(38)	38	84,397	134,930	(500)	135,430	-27,085.98
Income Before Non-Cash Items	76,505	(10,240)	(8,769)	(1,471)	(10,366)	25,084	(105,740)	130,824	(123.72)
Non-Cash Items									
Depreciation & Amortization	(7,817)	(7,795)	(7,817)	21	(94,262)	(93,544)	(93,801)	256	-.27
Total Non-Cash Items	(7,817)	(7,795)	(7,817)	21	(94,262)	(93,544)	(93,801)	256	-.27
Change In Net Assets	68,689	(18,035)	(16,586)	(1,449)	(104,628)	(68,460)	(199,541)	131,080	(65.69)



Springview
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,997	20,619	16,531	4,088	392,714	334,384	198,368	136,016	68.57
Bad Debt, Net of Collections	(2,833)	474	417	58	(539)	(15,420)	5,000	(20,420)	-408.40
Other Tenant Revenue	4,000	4,000	4,338	(338)	45,173	44,006	52,100	(8,094)	-15.54
Grants	98,736	77,622	50,353	27,269	696,235	301,529	621,018	(319,489)	-51.45
Miscellaneous Revenue	7,445		205	(205)	19,099	17,991	2,500	15,491	619.65
Net Revenue	141,344	102,715	71,843	30,872	1,152,682	682,490	878,986	(196,496)	-22.35
Operating Expense									
Salaries and Benefits	30,919	30,763	35,894	(5,131)	368,755	347,550	430,810	(83,260)	-19.33
Supplies and Materials	8,249	8,171	7,318	853	76,718	59,055	87,900	(28,845)	-32.82
Fleet Costs	277	1,031	1,033	(3)	15,338	13,241	12,400	841	6.78
Outside Services	51,569	40,863	26,949	13,914	389,974	322,410	323,300	(890)	-.28
Utilities	18,778	27,243	17,612	9,631	206,904	231,927	211,300	20,627	9.76
Protective Services	2,685	5,055	888	4,167	23,240	18,179	10,700	7,479	69.89
Insurance	669	(132)	6,522	(6,655)	72,289	52,491	82,278	(29,787)	-36.20
Other Expenses	15,055	4,325	5,779	(1,454)	65,310	48,810	71,558	(22,749)	-31.79
Total Operating Expense	128,201	117,318	101,995	15,323	1,218,528	1,093,662	1,230,246	(136,583)	-11.10
Total Operating Income	13,143	(14,603)	(30,152)	15,549	(65,846)	(411,172)	(351,260)	(59,912)	17.06
Non-Operating Income (Expense)									
Interest Expense	0	(383)		(383)		(1,949)		(1,949)	100.00
Interest Income	95	7	559	(552)	5,381	223	6,706	(6,483)	-96.68
Replacement/Extraordinary Item	(24,769)	(12,577)	(2,300)	(10,277)	(76,112)	(73,078)	(27,600)	(45,478)	164.77
Other Income (Expense)	(28,185)	(26,278)		(26,278)	(30,915)	(39,751)		(39,751)	100.00
Management Fees	(32,069)	(13,153)	(12,853)	(300)	(160,190)	(163,381)	(154,234)	(9,147)	5.93
Transfers	(82,972)	599	769	(170)	(67,702)	131,676	9,118	122,558	1,344.06
Total Non-Operating Income (Expense)	(167,899)	(51,785)	(13,825)	(37,960)	(329,538)	(146,260)	(166,010)	19,749	-11.90
Income Before Non-Cash Items	(154,756)	(66,388)	(43,977)	(22,411)	(395,383)	(557,432)	(517,269)	(40,163)	7.76
Non-Cash Items									
Depreciation & Amortization	(46,704)	(37,939)	(39,166)	1,227	(580,625)	(485,552)	(499,334)	13,781	-2.76
Non-Oper Income (Expense)	(59)			0	276,856	352,346		352,346	100.00
Total Non-Cash Items	(46,764)	(37,939)	(39,166)	1,227	(303,768)	(133,206)	(499,334)	366,128	-73.32
Change In Net Assets	(201,520)	(104,327)	(83,143)	(21,184)	(699,152)	(690,638)	(1,016,603)	325,965	(32.06)



Sun Park/Hornsby
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	25,209	26,343	25,992	351	308,211	310,216	311,944	(1,728)	-55
Bad Debt, Net of Collections	136	18	308	(290)	(9,773)	(15,424)	3,700	(19,124)	-516.87
Other Tenant Revenue	304	127	549	(422)	4,943	2,255	6,500	(4,245)	-65.31
Grants	78,877	42,106	25,760	16,346	386,890	322,944	317,712	5,232	1.65
Miscellaneous Revenue	15		13	(13)	942		200	(200)	-100.00
Net Revenue	104,541	68,594	52,622	15,972	691,213	619,990	640,056	(20,066)	-3.13
Operating Expense									
Salaries and Benefits	35,097	20,051	23,940	(3,889)	284,406	255,338	287,017	(31,679)	-11.04
Supplies and Materials	1,326	11,404	2,107	9,298	30,117	39,663	25,410	14,253	56.09
Fleet Costs	380	90	63	27	1,417	1,059	800	259	32.41
Outside Services	30,805	10,983	6,120	4,864	141,334	101,872	73,480	28,392	38.64
Utilities	10,041	5,167	8,801	(3,634)	95,070	109,107	105,700	3,407	3.22
Protective Services	1,927	3,333	88	3,245	3,948	4,296	1,100	3,196	290.59
Insurance	113	7	2,848	(2,841)	29,181	21,667	37,219	(15,551)	-41.78
Other Expenses	13,319	3,371	3,228	144	40,343	28,448	39,716	(11,268)	-28.37
Total Operating Expense	93,008	54,407	47,193	7,213	625,816	561,450	570,441	(8,991)	-1.58
Total Operating Income	11,533	14,187	5,429	8,758	65,398	58,540	69,615	(11,074)	(15.91)
Non-Operating Income (Expense)									
Interest Expense	0	(1,235)		(1,235)		(6,278)		(6,278)	100.00
Interest Income	0	0	202	(201)	1,505	1	2,418	(2,417)	-99.95
Replacement/Extraordinary Item	(8,836)	(3,309)	(1,371)	(1,938)	(22,518)	(18,275)	(16,500)	(1,775)	10.76
Management Fees	(21,729)	(10,050)	(9,461)	(589)	(114,432)	(115,262)	(113,534)	(1,728)	1.52
Transfers	942	(923)	522	(1,445)	11,349	(4,556)	6,191	(10,747)	-173.59
Total Non-Operating Income (Expense)	(29,622)	(15,517)	(10,109)	(5,408)	(124,097)	(144,370)	(121,424)	(22,946)	18.90
Income Before Non-Cash Items	(18,089)	(1,330)	(4,680)	3,350	(58,699)	(85,830)	(51,810)	(34,020)	65.66
Non-Cash Items									
Depreciation & Amortization	(18,958)	(20,095)	(18,958)	(1,137)	(229,528)	(241,144)	(227,499)	(13,646)	6.00
Non-Oper Income (Expense)	0			0	0	0		0	100.00
Total Non-Cash Items	(18,958)	(20,095)	(18,958)	(1,137)	(229,528)	(241,144)	(227,499)	(13,646)	6.00
Change In Net Assets	(37,048)	(21,425)	(23,638)	2,213	(288,228)	(326,974)	(279,308)	(47,666)	17.07



Sutton/Le Chalet
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	7,550	8,453	7,986	467	99,707	101,952	95,836	6,116	6.38
Bad Debt, Net of Collections	(2,138)		45	(45)	(3,944)	(5,495)	500	(5,995)	-1,199.07
Other Tenant Revenue	37	241	72	169	1,633	867	930	(63)	-6.79
Grants	23,172	11,037	8,156	2,881	121,092	113,013	100,590	12,423	12.35
Miscellaneous Revenue	0		(3)	3	25		30	(30)	-100.00
Net Revenue	28,621	19,730	16,257	3,473	218,514	210,337	197,886	12,451	6.29
Operating Expense									
Salaries and Benefits	8,316	6,553	6,969	(416)	76,957	72,288	83,677	(11,389)	-13.61
Supplies and Materials	2,505	1,317	475	842	12,233	7,417	5,700	1,717	30.13
Outside Services	8,420	16,840	2,665	14,176	44,335	59,912	31,980	27,932	87.34
Utilities	4,986	2,220	3,774	(1,554)	45,737	44,312	45,200	(888)	-1.96
Protective Services	0	93		93		358		358	100.00
Insurance	52	(9)	58	(67)	1,068	4,965	1,561	3,404	217.97
Other Expenses	537	838	256	582	7,940	5,024	3,594	1,430	39.79
Total Operating Expense	24,816	27,852	14,197	13,656	188,271	194,276	171,713	22,564	13.14
Total Operating Income	3,805	(8,122)	2,060	(10,182)	30,243	16,060	26,173	(10,113)	(38.64)
Non-Operating Income (Expense)									
Interest Income	10,713	10,879		10,879	128,316	129,047		129,047	100.00
Replacement/Extraordinary Item	0	(1,139)	(87)	(1,052)	(7,901)	(2,554)	(1,000)	(1,554)	155.35
Other Income (Expense)	0		188	(188)		1,695	2,300	(605)	-26.30
Management Fees	(2,053)	(2,468)	(2,681)	212	(31,167)	(32,024)	(32,168)	144	-.45
Transfers	257	240	143	96	3,110	3,697	1,704	1,993	117.00
Total Non-Operating Income (Expense)	8,917	7,512	(2,436)	9,948	92,358	99,862	(29,164)	129,025	-442.42
Income Before Non-Cash Items	12,721	(611)	(376)	(235)	122,601	115,922	(2,990)	118,912	(3,976.61)
Non-Cash Items									
Depreciation & Amortization	(2,435)	(2,224)	(2,019)	(205)	(35,731)	(27,816)	(27,464)	(352)	1.28
Non-Oper Income (Expense)	0			0		745,197		745,197	100.00
Total Non-Cash Items	(2,435)	(2,224)	(2,019)	(205)	(35,731)	717,381	(27,464)	744,845	-2,712.03
Change In Net Assets	10,286	(2,835)	(2,395)	(439)	86,870	833,303	(30,455)	863,757	(2,836.20)



Tarry Towne/Escondida/Wmburg
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	35,714	37,276	35,266	2,010	437,839	445,920	423,192	22,728	5.37
Bad Debt, Net of Collections	(420)	1,791	184	1,607	(2,716)	(15,576)	2,250	(17,826)	-792.25
Other Tenant Revenue	167	74	281	(206)	2,591	964	3,370	(2,407)	-71.41
Grants	87,475	45,488	26,367	19,121	404,423	419,661	325,188	94,473	29.05
Miscellaneous Revenue	0		250	(250)	1,582	207	3,000	(2,793)	-93.12
Net Revenue	122,936	84,630	62,348	22,282	843,719	851,175	757,000	94,175	12.44
Operating Expense									
Salaries and Benefits	32,458	28,601	27,681	920	297,793	322,905	332,342	(9,437)	-2.84
Supplies and Materials	1,462	9,097	1,920	7,177	30,312	45,028	23,000	22,028	95.77
Fleet Costs	1,287	146	233	(87)	3,787	2,269	2,800	(531)	-18.95
Outside Services	18,527	20,222	8,441	11,780	140,392	151,571	101,300	50,271	49.63
Utilities	21,501	10,456	14,483	(4,027)	154,702	152,965	173,800	(20,835)	-11.99
Protective Services	0	366		366		1,399		1,399	100.00
Insurance	600	73	2,641	(2,568)	30,306	23,242	35,422	(12,180)	-34.39
Other Expenses	13,156	3,662	4,106	(443)	41,919	35,399	50,727	(15,328)	-30.22
Total Operating Expense	88,990	72,623	59,505	13,117	699,211	734,779	719,392	15,387	2.14
Total Operating Income	33,946	12,007	2,842	9,165	144,508	116,396	37,608	78,788	209.50
Non-Operating Income (Expense)									
Interest Expense	0	(277)		(277)		(1,411)		(1,411)	100.00
Interest Income	26	3	240	(237)	1,640	158	2,837	(2,678)	-94.42
Replacement/Extraordinary Item	(788)	(2,447)	(679)	(1,768)	(10,024)	(32,547)	(8,100)	(24,447)	301.81
Other Income (Expense)	0			0	170,195	1,713		1,713	100.00
Management Fees	(23,500)	(10,869)	(9,877)	(992)	(122,842)	(128,442)	(118,525)	(9,917)	8.37
Transfers	992	693	558	135	12,125	10,907	6,616	4,291	64.86
Total Non-Operating Income (Expense)	(23,270)	(12,898)	(9,758)	(3,140)	51,095	(149,621)	(117,173)	(32,448)	27.69
Income Before Non-Cash Items	10,675	(891)	(6,916)	6,024	195,603	(33,225)	(79,565)	46,340	(58.24)
Non-Cash Items									
Depreciation & Amortization	(13,855)	(13,358)	(13,395)	37	(182,030)	(162,796)	(163,227)	431	-.26
Non-Oper Income (Expense)	(53)			0	(53)	53		53	100.00
Total Non-Cash Items	(13,908)	(13,358)	(13,395)	37	(182,083)	(162,743)	(163,227)	484	-.30
Change In Net Assets	(3,233)	(14,250)	(20,310)	6,061	13,520	(195,968)	(242,792)	46,824	(19.29)



Victoria Plaza/Schnabel
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,416	13,376	44,799	(31,423)	159,399	157,259	537,584	(380,325)	-70.75
Bad Debt, Net of Collections	575	7	829	(822)	4,162	(3,605)	9,900	(13,505)	-136.41
Other Tenant Revenue	45	9	987	(978)	1,282	445	11,800	(11,355)	-96.22
Grants	93,146	66,798	73,312	(6,514)	806,375	753,726	904,178	(150,452)	-16.64
Miscellaneous Revenue	0	5,583	75	5,508	185	44,706	900	43,806	4,867.30
Net Revenue	107,182	85,773	120,001	(34,228)	971,404	952,532	1,464,362	(511,831)	-34.95
Operating Expense									
Salaries and Benefits	25,501	37,864	38,859	(995)	207,672	403,782	466,378	(62,597)	-13.42
Supplies and Materials	2,137	3,485	4,066	(581)	17,485	21,919	48,700	(26,781)	-54.99
Fleet Costs	37	118	87	32	1,210	2,097	950	1,147	120.78
Outside Services	17,886	12,609	11,368	1,241	80,755	106,634	136,200	(29,566)	-21.71
Utilities	(1,348)	5,192	15,246	(10,055)	49,822	41,792	183,000	(141,208)	-77.16
Protective Services	0	701	42	659	19	3,144	500	2,644	528.89
Insurance	551	(270)	2,652	(2,922)	30,311	26,995	37,114	(10,118)	-27.26
Other Expenses	9,974	4,509	22,496	(17,988)	48,991	50,094	271,718	(221,624)	-81.56
Total Operating Expense	54,738	64,207	94,816	(30,609)	436,264	656,458	1,144,560	(488,103)	-42.65
Total Operating Income	52,445	21,566	25,185	(3,619)	535,140	296,074	319,802	(23,728)	(7.42)
Non-Operating Income (Expense)									
Interest Expense	0		(1,250)	1,250			(15,000)	15,000	-100.00
Interest Income	48,277	85,534	50,419	35,114	593,249	922,180	605,030	317,150	52.42
Replacement/Extraordinary Item	(1,400)		(1,016)	1,016	(4,296)	(6,177)	(12,100)	5,923	-48.95
Other Income (Expense)	0		13	(13)			200	(200)	-100.00
Management Fees	(22,042)	(19,432)	(18,771)	(661)	(237,356)	(239,714)	(225,251)	(14,463)	6.42
Transfers	2,343	464,769	1,370	463,399	26,786	5,217,063	16,382	5,200,682	31,746.70
Total Non-Operating Income (Expense)	27,177	530,870	30,766	500,105	378,383	5,893,353	369,261	5,524,092	1,495.99
Income Before Non-Cash Items	79,622	552,436	55,951	496,485	913,523	6,189,426	689,063	5,500,364	798.24
Non-Cash Items									
Depreciation & Amortization	(24,999)	(24,094)	(24,160)	66	(321,346)	(292,109)	(292,875)	766	-.26
Non-Oper Income (Expense)	7,920,827	208,179	104,343	103,836	7,920,827	1,121,554	1,252,119	(130,565)	-10.43
Total Non-Cash Items	7,895,827	184,085	80,183	103,902	7,599,480	829,445	959,244	(129,799)	-13.53
Change In Net Assets	7,975,449	736,521	136,133	600,387	8,513,003	7,018,871	1,648,307	5,370,564	325.82



Villa Hermosa/McGuire
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,786	32,484	31,373	1,111	381,741	377,526	376,520	1,006	.27
Bad Debt, Net of Collections	(2,838)	(1,009)	152	(1,161)	(2,936)	(24,046)	1,820	(25,866)	-1,421.18
Other Tenant Revenue	155	59	367	(308)	5,142	139	4,430	(4,291)	-96.85
Grants	177,926	37,455	28,696	8,759	521,081	639,975	353,916	286,059	80.83
Miscellaneous Revenue	0		84	(84)	526	289	1,030	(741)	-71.94
Net Revenue	207,030	68,988	60,672	8,316	905,554	993,884	737,716	256,168	34.72
Operating Expense									
Salaries and Benefits	41,885	13,972	20,266	(6,294)	247,936	210,618	242,834	(32,216)	-13.27
Supplies and Materials	4,516	4,850	2,152	2,699	25,872	24,737	25,775	(1,038)	-4.03
Fleet Costs	(26)		92	(92)	1,014	1,283	1,100	183	16.65
Outside Services	14,136	12,263	8,052	4,212	148,346	112,877	96,710	16,167	16.72
Utilities	22,800	1,877	14,079	(12,201)	174,113	162,798	168,900	(6,102)	-3.61
Protective Services	42,816	34,124	400	33,724	99,748	428,305	4,800	423,505	8,823.03
Insurance	384	6	2,150	(2,144)	24,717	39,123	28,297	10,826	38.26
Other Expenses	6,973	4,990	3,729	1,260	35,087	34,097	46,002	(11,905)	-25.88
Total Operating Expense	133,485	72,083	50,919	21,164	756,833	1,013,838	614,417	399,421	65.01
Total Operating Income	73,545	(3,094)	9,753	(12,847)	148,721	(19,954)	123,299	(143,253)	(116.18)
Non-Operating Income (Expense)									
Interest Income	(15)	5	1,364	(1,359)	2,630	270	16,369	(16,099)	-98.35
Replacement/Extraordinary Item	(2,487)	(788)	(304)	(484)	(10,701)	(8,101)	(3,600)	(4,501)	125.02
Other Income (Expense)	0			0		1,725		1,725	100.00
Management Fees	(22,945)	(9,863)	(9,850)	(13)	(121,772)	(122,604)	(118,199)	(4,405)	3.73
Transfers	979	31,420	543	30,877	11,811	637,118	6,434	630,684	9,802.67
Total Non-Operating Income (Expense)	(24,467)	20,774	(8,247)	29,021	(118,032)	508,408	(98,996)	607,404	-613.56
Income Before Non-Cash Items	49,078	17,680	1,507	16,174	30,689	488,454	24,303	464,151	1,909.89
Non-Cash Items									
Depreciation & Amortization	(55,947)	(50,612)	(50,976)	364	(660,623)	(616,821)	(611,711)	(5,110)	.84
Non-Oper Income (Expense)	126,668			0	126,668				
Total Non-Cash Items	70,721	(50,612)	(50,976)	364	(533,955)	(616,821)	(611,711)	(5,110)	.84
Change In Net Assets	119,798	(32,932)	(49,469)	16,538	(503,266)	(128,367)	(587,408)	459,041	(78.15)



Villa Tranchese
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	52,274	53,036	49,433	3,603	634,351	617,718	593,240	24,478	4.13
Bad Debt, Net of Collections	(7,890)	(1,704)	30	(1,733)	(8,015)	(30,045)	355	(30,400)	-8,563.32
Other Tenant Revenue	55	57	287	(230)	3,745	164	3,400	(3,236)	-95.18
Grants	197,117	47,948	51,437	(3,489)	767,897	768,886	634,394	134,493	21.20
Miscellaneous Revenue	1,703	1,703	1,812	(109)	24,053	21,072	21,700	(628)	-2.89
Net Revenue	243,258	101,040	102,999	(1,959)	1,422,030	1,377,795	1,253,089	124,707	9.95
Operating Expense									
Salaries and Benefits	51,362	34,720	36,027	(1,307)	461,238	443,515	432,301	11,214	2.59
Supplies and Materials	4,072	10,520	3,941	6,580	38,652	56,177	47,200	8,977	19.02
Fleet Costs	(487)	342	387	(45)	5,083	19,101	4,600	14,501	315.23
Outside Services	18,453	17,752	10,796	6,956	133,384	169,933	129,600	40,333	31.12
Utilities	6,556	43,198	20,580	22,619	221,884	307,717	247,000	60,717	24.58
Protective Services	21,408	16,418	375	16,043	52,664	215,620	4,500	211,120	4,691.56
Insurance	732	35	3,752	(3,717)	42,563	61,926	49,609	12,317	24.83
Other Expenses	17,332	11,342	4,203	7,138	70,220	55,843	52,713	3,130	5.94
Total Operating Expense	119,428	134,328	80,061	54,267	1,025,690	1,329,831	967,523	362,308	37.45
Total Operating Income	123,830	(33,287)	22,938	(56,225)	396,340	47,964	285,566	(237,602)	(83.20)
Non-Operating Income (Expense)									
Interest Expense	(693)	(619)	(1,088)	469	(9,439)	(9,182)	(13,100)	3,918	-29.91
Interest Income	26	4	436	(432)	3,810	182	5,233	(5,051)	-96.52
Replacement/Extraordinary Item	(622)	(1,954)	(1,355)	(600)	(8,322)	(10,270)	(16,300)	6,030	-36.99
Other Income (Expense)	0		138	(138)	(5,781)		1,700	(1,700)	-100.00
Management Fees	(33,278)	(17,056)	(15,423)	(1,632)	(190,124)	(191,989)	(185,081)	(6,907)	3.73
Transfers	1,492	16,294	1,061	15,233	18,326	134,389	12,675	121,713	960.23
Total Non-Operating Income (Expense)	(33,075)	(3,332)	(16,231)	12,900	(191,532)	(76,870)	(194,873)	118,002	-60.55
Income Before Non-Cash Items	90,755	(36,619)	6,707	(43,325)	204,809	(28,906)	90,693	(119,599)	(131.87)
Non-Cash Items									
Depreciation & Amortization	(45,025)	(21,526)	(19,501)	(2,025)	(283,200)	(258,793)	(234,013)	(24,780)	10.59
Non-Oper Income (Expense)	504,377		12,672	(12,672)	504,377	242,736	152,065	90,671	59.63
Total Non-Cash Items	459,352	(21,526)	(6,829)	(14,697)	221,177	(16,057)	(81,948)	65,891	-80.41
Change In Net Assets	550,107	(58,145)	(122)	(58,023)	425,986	(44,963)	8,745	(53,708)	(614.16)



Villa Veramendi
Summarized Income Statement by Company, YTD
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	24,351	19,351	12,835	6,516	303,250	244,109	154,020	90,089	58.49
Bad Debt, Net of Collections	(16,382)	(1,669)	3,750	(5,419)	(1,739)	(5,351)	45,000	(50,351)	-111.89
Other Tenant Revenue	0		547	(547)	13,084	2,832	6,630	(3,798)	-57.29
Grants	130,991	87,244	72,125	15,119	989,550	891,895	889,542	2,353	.26
Miscellaneous Revenue	17,654	271	554	(283)	22,985	7,835	6,600	1,235	18.70
Net Revenue	156,614	105,197	89,811	15,386	1,327,130	1,141,319	1,101,792	39,527	3.59
Operating Expense									
Salaries and Benefits	32,887	30,214	34,993	(4,780)	357,438	348,147	419,873	(71,726)	-17.08
Supplies and Materials	9,202	11,983	5,358	6,624	111,800	100,687	64,300	36,387	56.59
Fleet Costs	(2,121)	2,757	904	1,854	3,154	12,843	10,800	2,043	18.91
Outside Services	52,013	35,164	22,250	12,913	392,471	327,066	267,000	60,066	22.50
Utilities	18,248	37,646	17,151	20,495	186,803	205,080	205,900	(820)	-.40
Protective Services	2,400	4,088	462	3,626	14,104	18,417	5,500	12,917	234.86
Insurance	663	97	3,448	(3,351)	39,290	38,756	45,632	(6,876)	-15.07
Other Expenses	7,422	3,644	3,344	300	39,994	28,615	42,586	(13,971)	-32.81
Total Operating Expense	120,714	125,593	87,910	37,683	1,145,055	1,079,611	1,061,591	18,020	1.70
Total Operating Income	35,900	(20,396)	1,901	(22,297)	182,075	61,708	40,201	21,507	53.50
Non-Operating Income (Expense)									
Interest Expense	0	(371)		(371)		(1,884)		(1,884)	100.00
Interest Income	11		310	(310)	2,371	20	3,716	(3,696)	-99.46
Replacement/Extraordinary Item	(19,913)	(7,419)	(4,637)	(2,782)	(114,879)	(173,891)	(55,600)	(118,291)	212.75
Other Income (Expense)	(28,810)	(11,707)		(11,707)	(29,738)	(48,960)		(48,960)	100.00
Management Fees	(29,019)	(12,301)	(12,898)	597	(156,824)	(155,172)	(154,781)	(391)	.25
Transfers	1,268	616	697	(81)	15,224	18,204	8,265	9,939	120.25
Total Non-Operating Income (Expense)	(76,463)	(31,182)	(16,528)	(14,654)	(283,846)	(361,682)	(198,399)	(163,282)	82.30
Income Before Non-Cash Items	(40,563)	(51,578)	(14,628)	(36,951)	(101,771)	(299,974)	(158,198)	(141,776)	89.62
Non-Cash Items									
Depreciation & Amortization	(16,341)	(3,759)	(2,225)	(1,534)	(373,655)	(121,076)	(105,003)	(16,073)	15.31
Non-Oper Income (Expense)	(10)		79,167	(79,167)	(10)	8,076	950,000	(941,924)	-99.15
Total Non-Cash Items	(16,351)	(3,759)	76,941	(80,701)	(373,665)	(113,000)	844,997	(957,997)	-113.37
Change In Net Assets	(56,914)	(55,338)	62,314	(117,651)	(475,436)	(412,974)	686,799	(1,099,773)	(160.13)



WC White
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	14,704	14,716	12,792	1,924	171,727	177,588	153,501	24,087	15.69
Bad Debt, Net of Collections	1,229	18	292	(274)	353	(4,080)	3,500	(7,580)	-216.58
Other Tenant Revenue	154	615	241	374	2,940	2,218	2,850	(632)	-22.19
Grants	97,387	23,556	17,182	6,374	303,187	362,721	211,908	150,813	71.17
Miscellaneous Revenue	0		132	(132)	1,341	1,356	1,650	(294)	-17.81
Net Revenue	113,474	38,904	30,639	8,266	479,547	539,802	373,409	166,393	44.56
Operating Expense									
Salaries and Benefits	20,715	11,240	12,455	(1,215)	146,921	144,704	149,457	(4,753)	-3.18
Supplies and Materials	4,448	6,995	1,383	5,612	22,641	28,717	16,550	12,167	73.52
Fleet Costs	(403)	705	112	593	1,464	2,650	1,300	1,350	103.81
Outside Services	9,275	16,971	3,855	13,116	60,118	70,972	46,300	24,672	53.29
Utilities	6,662	3,233	4,526	(1,293)	52,894	45,371	54,400	(9,029)	-16.60
Protective Services	21,408	19,191	325	18,866	51,399	216,282	3,900	212,382	5,445.69
Insurance	18	4	798	(795)	11,953	17,071	11,089	5,983	53.95
Other Expenses	7,906	4,190	2,870	1,321	32,473	27,868	35,223	(7,355)	-20.88
Total Operating Expense	70,030	62,529	26,323	36,207	379,863	553,634	318,219	235,416	73.98
Total Operating Income	43,444	(23,625)	4,316	(27,941)	99,685	(13,832)	55,190	(69,022)	(125.06)
Non-Operating Income (Expense)									
Interest Income	11	2	283	(281)	2,276	79	3,391	(3,311)	-97.66
Replacement/Extraordinary Item	(7,497)	(915)	(100)	(815)	(7,497)	(47,141)	(1,200)	(45,941)	3,828.45
Management Fees	(13,415)	(5,669)	(5,758)	89	(70,592)	(69,928)	(69,096)	(832)	1.20
Transfers	567	15,702	314	15,387	6,844	102,636	3,723	98,912	2,656.53
Total Non-Operating Income (Expense)	(20,334)	9,120	(5,261)	14,381	(68,970)	(14,354)	(63,182)	48,828	-77.28
Income Before Non-Cash Items	23,110	(14,505)	(946)	(13,560)	30,715	(28,186)	(7,992)	(20,195)	252.70
Non-Cash Items									
Depreciation & Amortization	(49,055)	(48,921)	(49,055)	134	(597,711)	(587,050)	(588,658)	1,608	-.27
Non-Oper Income (Expense)	(10)			0	(10)	10		10	100.00
Total Non-Cash Items	(49,065)	(48,921)	(49,055)	134	(597,721)	(587,040)	(588,658)	1,618	-.27
Change In Net Assets	(25,955)	(63,426)	(50,000)	(13,426)	(567,006)	(615,226)	(596,649)	(18,577)	3.11



Westway/H Gonzalez
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,051	31,028	13,416	17,612	411,165	362,394	160,996	201,398	125.10
Bad Debt, Net of Collections	(8,574)		458	(458)	(2,769)	(15,047)	5,501	(20,548)	-373.53
Other Tenant Revenue	40		426	(426)	7,770	290	5,200	(4,910)	-94.43
Grants	144,438	95,433	74,354	21,079	1,043,174	1,043,316	917,028	126,288	13.77
Miscellaneous Revenue	11,971		817	(817)	19,800	400	9,800	(9,400)	-95.92
Net Revenue	178,926	126,461	89,471	36,990	1,479,140	1,391,353	1,098,525	292,828	26.66
Operating Expense									
Salaries and Benefits	46,231	37,838	41,040	(3,202)	485,198	492,911	492,438	473	.10
Supplies and Materials	11,901	7,819	3,236	4,583	74,032	75,588	38,791	36,797	94.86
Fleet Costs	580	1,047	387	659	5,840	10,782	4,650	6,132	131.86
Outside Services	59,455	25,503	18,120	7,383	292,303	267,348	217,400	49,948	22.97
Utilities	23,694	24,840	17,319	7,521	217,199	216,714	207,830	8,884	4.27
Protective Services	2,400	2,968	250	2,718	11,495	19,982	3,000	16,982	566.05
Insurance	722	14	4,843	(4,829)	51,153	48,830	62,943	(14,112)	-22.42
Other Expenses	15,216	4,763	4,509	254	63,770	46,691	56,546	(9,855)	-17.43
Total Operating Expense	160,200	104,792	89,706	15,086	1,200,991	1,178,845	1,083,598	95,247	8.79
Total Operating Income	18,726	21,669	(234)	21,903	278,149	212,509	14,927	197,582	1,323.65
Non-Operating Income (Expense)									
Interest Expense	0	(2,886)		(2,886)		(14,673)		(14,673)	100.00
Interest Income	23	2	387	(385)	3,225	119	4,646	(4,527)	-97.43
Replacement/Extraordinary Item	(522)	(2,817)	(630)	(2,187)	(15,948)	(14,187)	(7,510)	(6,677)	88.91
Other Income (Expense)	(16,952)	(6,592)	413	(7,005)	(41,520)	(29,533)	5,000	(34,533)	-690.67
Management Fees	(36,327)	(15,195)	(15,248)	54	(191,801)	(190,772)	(182,981)	(7,791)	4.26
Transfers	1,556	(2,658)	876	(3,534)	18,839	(10,191)	10,397	(20,587)	-198.02
Total Non-Operating Income (Expense)	(52,222)	(30,146)	(14,202)	(15,944)	(227,204)	(259,236)	(170,449)	(88,788)	52.09
Income Before Non-Cash Items	(33,495)	(8,477)	(14,436)	5,959	50,945	(46,728)	(155,522)	108,794	(69.95)
Non-Cash Items									
Depreciation & Amortization	(42,808)	(42,342)	(42,458)	116	(515,584)	(510,093)	(511,480)	1,388	-.27
Non-Oper Income (Expense)	(21)			0	(21)	21		21	100.00
Total Non-Cash Items	(42,829)	(42,342)	(42,458)	116	(515,605)	(510,072)	(511,480)	1,409	-.28
Change In Net Assets	(76,324)	(50,819)	(56,894)	6,075	(464,660)	(556,800)	(667,002)	110,202	(16.52)



Wheatley/Olive Pk/Village East
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,850	3,149	5,498	(2,349)	60,996	35,644	65,976	(30,332)	-45.97
Bad Debt, Net of Collections	10,609	(502)	(262)	(240)	15,360	5,798	(3,100)	8,898	-287.05
Other Tenant Revenue	0		112	(112)	1,737	(231)	1,300	(1,531)	-117.77
Grants	42,576	30,502	24,446	6,056	330,044	301,552	301,500	52	.02
Miscellaneous Revenue	2,470		420	(420)	2,520	576	5,000	(4,424)	-88.48
Net Revenue	59,505	33,150	30,214	2,935	410,656	343,340	370,676	(27,336)	-7.37
Operating Expense									
Salaries and Benefits	14,944	13,049	13,043	6	115,423	158,699	156,361	2,338	1.50
Supplies and Materials	1,054	2,835	3,022	(187)	34,099	25,899	36,175	(10,276)	-28.41
Fleet Costs	0			0	47				
Outside Services	13,735	7,977	7,375	602	97,934	115,215	88,500	26,715	30.19
Utilities	4,667	4,710	6,817	(2,107)	72,324	56,654	81,800	(25,146)	-30.74
Protective Services	1,600	1,707	517	1,191	10,661	9,701	6,200	3,501	56.47
Insurance	223	13	1,477	(1,465)	15,850	11,226	19,380	(8,153)	-42.07
Other Expenses	409	1,132	403	729	9,047	5,737	5,852	(116)	-1.97
Total Operating Expense	36,631	31,423	32,653	(1,229)	355,386	383,131	394,267	(11,137)	-2.82
Total Operating Income	22,874	1,726	(2,439)	4,165	55,271	(39,791)	(23,591)	(16,199)	68.66
Non-Operating Income (Expense)									
Interest Income	2,417	2,468		2,468	30,863	29,695		29,695	100.00
Replacement/Extraordinary Item	(637)	(508)	(1,283)	775	(10,331)	(9,218)	(15,400)	6,182	-40.15
Other Income (Expense)	(13,156)	(864)		(864)	(15,004)	(4,375)		(4,375)	100.00
Management Fees	(3,379)	(4,430)	(3,752)	(679)	(45,754)	(54,174)	(45,019)	(9,155)	20.34
Transfers	395	333	212	121	4,608	7,879	2,516	5,363	213.12
Total Non-Operating Income (Expense)	(14,361)	(3,002)	(4,823)	1,821	(35,619)	(30,192)	(57,903)	27,711	-47.86
Income Before Non-Cash Items	8,513	(1,275)	(7,261)	5,986	19,651	(69,983)	(81,494)	11,512	(14.13)
Non-Cash Items									
Depreciation & Amortization	(2,467)	(2,460)	(2,467)	7	(29,604)	(29,523)	(29,604)	81	-.27
Non-Oper Income (Expense)	18	0		0	(13,248)	(18)		(18)	100.00
Total Non-Cash Items	(2,449)	(2,460)	(2,467)	7	(42,853)	(29,542)	(29,604)	63	-.21
Change In Net Assets	6,064	(3,736)	(9,728)	5,993	(23,201)	(99,524)	(111,099)	11,574	(10.42)



Converse Ranch I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		3,960		3,960	100.00
Bad Debt, Net of Collections	200			0	200				
Grants	5,438	6,714	5,286	1,428	66,924	50,045	65,190	(15,145)	-23.23
Miscellaneous Revenue	0			0					
Net Revenue	5,638	6,714	5,286	1,428	67,124	54,005	65,190	(11,185)	-17.16
Operating Expense									
Salaries and Benefits	0	12		12		12		12	100.00
Outside Services	0			0					
Protective Services	0			0		48		48	100.00
Other Expenses	277	2,289	276	2,012	3,858	6,635	3,656	2,978	81.45
Total Operating Expense	277	2,301	276	2,024	3,858	6,695	3,656	3,038	83.09
Total Operating Income	5,361	4,413	5,010	(597)	63,266	47,311	61,534	(14,223)	(23.11)
Non-Operating Income (Expense)									
Interest Income	0	0	1	(1)	34	3	14	(11)	-81.90
Other Income (Expense)	14,265	(5,673)	(5,022)	(652)	(44,015)	(55,668)	(61,931)	6,263	-10.11
Management Fees	(1,748)	(1,912)	(1,893)	(19)	(23,272)	(23,215)	(22,716)	(499)	2.20
Transfers	20,422	28	(45)	73	20,422	244	(558)	802	-143.81
Total Non-Operating Income (Expense)	32,939	(7,557)	(6,959)	(598)	(46,831)	(78,636)	(85,190)	6,554	-7.69
Income Before Non-Cash Items	38,300	(3,144)	(1,949)	(1,195)	16,435	(31,325)	(23,657)	(7,668)	32.41



Converse Ranch II, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	1,194	6,728	3,260	3,468	36,703	36,403	40,206	(3,803)	-9.46
Miscellaneous Revenue	1,803			0	1,803				
Net Revenue	2,997	6,728	3,260	3,468	38,506	36,403	40,206	(3,803)	-9.46
Operating Expense									
Salaries and Benefits	0	10		10		10		10	100.00
Outside Services	0			0					
Protective Services	0			0		40		40	100.00
Other Expenses	85	1,883	182	1,701	2,271	4,070	2,356	1,714	72.73
Total Operating Expense	85	1,892	182	1,710	2,271	4,121	2,356	1,764	74.87
Total Operating Income	2,912	4,835	3,078	1,757	36,235	32,283	37,850	(5,567)	(14.71)
Non-Operating Income (Expense)									
Interest Income	0		6	(6)			50	(50)	-100.00
Other Income (Expense)	(433)	(5,325)	(3,097)	(2,228)	(31,195)	(26,949)	(38,196)	11,246	-29.44
Management Fees	(1,410)	(1,540)	(1,499)	(41)	(19,046)	(19,371)	(17,992)	(1,379)	7.66
Transfers	10,703	22	(38)	60	10,703	204	(468)	672	-143.64
Total Non-Operating Income (Expense)	8,860	(6,842)	(4,628)	(2,214)	(39,538)	(46,116)	(56,606)	10,490	-18.53
Income Before Non-Cash Items	11,772	(2,007)	(1,550)	(457)	(3,303)	(13,834)	(18,756)	4,923	(26.25)
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	11,772	(2,007)	(1,550)	(457)	(3,303)	1,579	(18,756)	20,336	(108.42)



East Meadows
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0					
Grants	38,255	24,759	28,225	(3,466)	383,841	355,848	348,108	7,740	2.22
Miscellaneous Revenue	0			0					
Net Revenue	38,255	24,759	28,225	(3,466)	383,841	355,848	348,108	7,740	2.22
Operating Expense									
Other Expenses	1,852	1,268	1,424	(156)	22,083	19,902	18,149	1,753	9.66
Total Operating Expense	1,852	1,268	1,424	(156)	22,083	19,902	18,149	1,753	9.66
Total Operating Income	36,404	23,491	26,801	(3,310)	361,758	335,946	329,959	5,987	1.81
Non-Operating Income (Expense)									
Interest Income	0	0	155	(155)	714	5	1,857	(1,852)	-99.71
Other Income (Expense)	(35,277)	(23,688)	(26,814)	3,126	(413,314)	(360,680)	(330,703)	(29,978)	9.06
Management Fees	(10,305)	(2,316)	(2,242)	(75)	(26,943)	(28,505)	(26,857)	(1,647)	6.13
Transfers	0	78	(128)	206		685	(1,578)	2,263	-143.38
Total Non-Operating Income (Expense)	(45,582)	(25,927)	(29,029)	3,102	(439,543)	(388,495)	(357,281)	(31,214)	8.74
Income Before Non-Cash Items	(9,179)	(2,436)	(2,228)	(208)	(77,785)	(52,549)	(27,322)	(25,227)	92.33
Non-Cash Items									
Non-Oper Income (Expense)	0			0					
Total Non-Cash Items	0								
Change In Net Assets	(9,179)	(2,436)	(2,228)	(208)	(77,785)	(52,549)	(27,322)	(25,227)	92.33



Gardens at San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	1,433				
Grants	39,733	29,727	26,118	3,609	359,665	361,970	322,122	39,848	12.37
Miscellaneous Revenue	0			0		280		280	100.00
Net Revenue	39,733	29,727	26,118	3,609	361,098	362,250	322,122	40,128	12.46
Operating Expense									
Other Expenses	271	41	1,319	(1,278)	1,810	942	17,011	(16,068)	-94.46
Total Operating Expense	271	41	1,319	(1,278)	1,810	942	17,011	(16,068)	-94.46
Total Operating Income	39,462	29,686	24,799	4,887	359,288	361,307	305,111	56,196	18.42
Non-Operating Income (Expense)									
Interest Income	1	3	243	(241)	2,021	85	2,919	(2,834)	-97.09
Other Income (Expense)	(17,889)	(50,546)	(24,812)	(25,734)	(254,864)	(261,461)	(306,016)	44,555	-14.56
Management Fees	(6,503)	(2,775)	(3,101)	327	(41,600)	(35,345)	(37,218)	1,873	-5.03
Transfers	0	65	(111)	176		1,267	(1,368)	2,635	-192.58
Total Non-Operating Income (Expense)	(24,390)	(53,254)	(27,781)	(25,473)	(294,442)	(295,455)	(341,682)	46,228	-13.53
Income Before Non-Cash Items	15,072	(23,568)	(2,982)	(20,586)	64,845	65,853	(36,571)	102,424	(280.07)



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	62		(400)	400	782		(4,800)	4,800	-100.00
Grants	16,904	17,776	14,887	2,889	195,652	199,682	183,606	16,076	8.76
Net Revenue	16,966	17,776	14,487	3,289	196,434	199,682	178,806	20,876	11.68
Operating Expense									
Other Expenses	882	1,961	793	1,168	10,737	11,187	10,050	1,137	11.31
Total Operating Expense	882	1,961	793	1,168	10,737	11,187	10,050	1,137	11.31
Total Operating Income	16,085	15,815	13,694	2,121	185,697	188,495	168,756	19,739	11.70
Non-Operating Income (Expense)									
Interest Income	0		33	(33)	219	6	393	(387)	-98.36
Other Income (Expense)	862	(16,229)	(14,468)	(1,762)	(171,577)	(193,138)	(178,326)	(14,813)	8.31
Management Fees	(1,264)	(1,731)	(1,737)	6	(21,820)	(25,596)	(20,806)	(4,790)	23.02
Transfers	0	51	(92)	143		467	(1,134)	1,601	-141.20
Total Non-Operating Income (Expense)	(402)	(17,910)	(16,264)	(1,645)	(193,179)	(218,261)	(199,873)	(18,388)	9.20
Income Before Non-Cash Items	15,682	(2,095)	(2,571)	476	(7,481)	(29,765)	(31,116)	1,351	(4.34)



Midcrown Seniors Pavillion
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0			0	1				
Grants	11,005	7,490	7,523	(33)	92,711	81,867	92,784	(10,917)	-11.77
Miscellaneous Revenue	0			0					
Net Revenue	11,005	7,490	7,523	(33)	92,712	81,867	92,784	(10,917)	-11.77
Operating Expense									
Outside Services	0			0	350				
Other Expenses	811	1,742	676	1,066	10,480	11,203	8,380	2,824	33.70
Total Operating Expense	811	1,742	676	1,066	10,830	11,203	8,380	2,824	33.70
Total Operating Income	10,193	5,748	6,847	(1,099)	81,882	70,664	84,404	(13,740)	(16.28)
Non-Operating Income (Expense)									
Interest Income	0		6	(6)			50	(50)	-100.00
Other Income (Expense)	(7,861)	(6,491)	(7,147)	656	(81,752)	(60,446)	(88,145)	27,698	-31.42
Management Fees	(2,262)	(2,553)	(2,520)	(33)	(30,043)	(30,876)	(30,245)	(631)	2.09
Transfers	0	43	(71)	114		380	(876)	1,256	-143.34
Total Non-Operating Income (Expense)	(10,123)	(9,001)	(9,732)	731	(111,795)	(90,943)	(119,216)	28,273	-23.72
Income Before Non-Cash Items	70	(3,253)	(2,885)	(368)	(29,913)	(20,279)	(34,812)	14,533	(41.75)
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	70	(3,253)	(2,885)	(368)	(29,913)	12,088	(34,812)	46,900	(134.72)



Refugio
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	0		(438)	438	3,739		(5,300)	5,300	-100.00
Grants	18,002	19,674	16,727	2,947	214,215	205,799	206,304	(505)	-.24
Miscellaneous Revenue	10,475			0	10,475				
Net Revenue	28,478	19,674	16,289	3,385	228,429	205,799	201,004	4,795	2.39
Operating Expense									
Outside Services	0			0	438				
Other Expenses	965	988	922	65	12,097	11,299	11,613	(315)	-2.71
Total Operating Expense	965	988	922	65	12,534	11,299	11,613	(315)	-2.71
Total Operating Income	27,513	18,686	15,367	3,319	215,895	194,501	189,391	5,110	2.70
Non-Operating Income (Expense)									
Interest Income	0	0	1	0	2	1	6	(6)	-87.19
Other Income (Expense)	(20,955)	37,878	(15,979)	53,857	(219,077)	(135,731)	(197,089)	61,358	-31.13
Management Fees	(2,355)	(1,730)	(2,763)	1,033	(22,197)	(23,630)	(33,117)	9,487	-28.65
Transfers	0	55	(90)	145		475	(1,110)	1,585	-142.82
Total Non-Operating Income (Expense)	(23,310)	36,203	(18,832)	55,035	(241,273)	(158,884)	(231,310)	72,425	-31.31
Income Before Non-Cash Items	4,203	54,889	(3,465)	58,354	(25,378)	35,616	(41,919)	77,535	(184.96)
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	4,203	54,889	(3,465)	58,354	(25,378)	50,611	(41,919)	92,530	(220.74)



San Juan Square
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0		(127)		(127)	100.00
Bad Debt, Net of Collections	0		(175)	175	180		(2,100)	2,100	-100.00
Grants	24,679	19,401	17,184	2,217	234,809	233,535	211,938	21,597	10.19
Miscellaneous Revenue	6,102			0	6,102				
Net Revenue	30,780	19,401	17,009	2,392	241,090	233,408	209,838	23,570	11.23
Operating Expense									
Outside Services	0			0	403				
Other Expenses	1,377	1,054	883	170	13,209	13,429	11,213	2,216	19.76
Total Operating Expense	1,377	1,054	883	170	13,611	13,429	11,213	2,216	19.76
Total Operating Income	29,403	18,347	16,126	2,221	227,479	219,979	198,625	21,354	10.75
Non-Operating Income (Expense)									
Interest Income	0		12	(12)			100	(100)	-100.00
Other Income (Expense)	(22,966)	(18,181)	(16,738)	(1,443)	(237,104)	(224,565)	(206,341)	(18,224)	8.83
Management Fees	(1,977)	(1,609)	(1,873)	264	(23,213)	(21,307)	(22,432)	1,124	-5.01
Transfers	0	46	(83)	129		433	(1,020)	1,453	-142.44
Total Non-Operating Income (Expense)	(24,943)	(19,744)	(18,682)	(1,063)	(260,317)	(245,440)	(229,693)	(15,747)	6.86
Income Before Non-Cash Items	4,460	(1,398)	(2,556)	1,158	(32,838)	(25,461)	(31,068)	5,607	(18.05)
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	4,460	(1,398)	(2,556)	1,158	(32,838)	(1,524)	(31,068)	29,544	(95.10)



San Juan Square II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Bad Debt, Net of Collections	921			0	921				
Grants	24,013	19,877	15,187	4,690	211,492	226,412	187,302	39,110	20.88
Miscellaneous Revenue	0			0	5,102				
Net Revenue	24,934	19,877	15,187	4,690	217,515	226,412	187,302	39,110	20.88
Operating Expense									
Outside Services	0			0	420				
Other Expenses	1,110	988	771	217	10,968	11,456	9,867	1,589	16.11
Total Operating Expense	1,110	988	771	217	11,388	11,456	9,867	1,589	16.11
Total Operating Income	23,824	18,888	14,416	4,472	206,127	214,956	177,435	37,521	21.15
Non-Operating Income (Expense)									
Interest Income	0		0	0	0		0	0	-100.00
Other Income (Expense)	(28,710)	(11,864)	(14,428)	2,563	(202,415)	(199,672)	(177,937)	(21,735)	12.21
Management Fees	(2,020)	(1,695)	(1,863)	168	(22,343)	(22,535)	(22,359)	(176)	.79
Transfers	0	53	(86)	139		461	(1,062)	1,523	-143.38
Total Non-Operating Income (Expense)	(30,730)	(13,506)	(16,377)	2,871	(224,758)	(221,746)	(201,358)	(20,388)	10.13
Income Before Non-Cash Items	(6,906)	5,382	(1,961)	7,343	(18,631)	(6,790)	(23,923)	17,133	(71.62)
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	(6,906)	5,382	(1,961)	7,343	(18,631)	10,449	(23,923)	34,372	(143.68)



Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(148)	(3,958)		(3,958)	100.00
Bad Debt, Net of Collections	33			0	584	20		20	100.00
Grants	17,440	15,224	17,584	(2,361)	221,015	194,578	216,870	(22,292)	-10.28
Miscellaneous Revenue	0		1,050	(1,050)	10,944		12,600	(12,600)	-100.00
Net Revenue	17,473	15,224	18,634	(3,411)	232,395	190,641	229,470	(38,829)	-16.92
Operating Expense									
Outside Services	0			0					
Utilities	0			0					
Other Expenses	841	1,092	879	212	12,711	11,955	11,269	686	6.09
Total Operating Expense	841	1,092	879	212	12,711	11,955	11,269	686	6.09
Total Operating Income	16,632	14,132	17,755	(3,623)	219,684	178,686	218,201	(39,515)	(18.11)
Non-Operating Income (Expense)									
Interest Income	0		5	(5)	16		63	(63)	-100.00
Other Income (Expense)	(14,664)	(13,954)	(16,705)	2,750	(224,340)	(196,277)	(206,027)	9,750	-4.73
Management Fees	(5,605)	(2,554)	(2,290)	(264)	(38,368)	(28,029)	(27,474)	(555)	2.02
Transfers	0	52	(86)	138		461	(1,062)	1,523	-143.43
Total Non-Operating Income (Expense)	(20,269)	(16,456)	(19,075)	2,619	(262,692)	(223,845)	(234,500)	10,655	-4.54
Income Before Non-Cash Items	(3,637)	(2,324)	(1,320)	(1,003)	(43,008)	(45,159)	(16,298)	(28,861)	177.08
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	(3,637)	(2,324)	(1,320)	(1,003)	(43,008)	(24,165)	(16,298)	(7,867)	48.27



The Alhambra
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	4,231	3,867	2,789	1,078	37,414	40,192	34,398	5,794	16.85
Net Revenue	4,231	3,867	2,789	1,078	37,414	40,192	34,398	5,794	16.85
Operating Expense									
Outside Services	0	139		139	123	139		139	100.00
Other Expenses	294	198	160	37	2,262	2,443	2,016	427	21.20
Total Operating Expense	294	337	160	176	2,385	2,582	2,016	566	28.08
Total Operating Income	3,937	3,531	2,629	902	35,029	37,611	32,382	5,229	16.15
Non-Operating Income (Expense)									
Interest Income	0		(3)	3			30	(30)	-100.00
Other Income (Expense)	(3,447)	(3,586)	(2,650)	(936)	(36,564)	(37,475)	(32,678)	(4,797)	14.68
Management Fees	(685)	(630)	(644)	14	(7,339)	(7,447)	(7,723)	276	-3.57
Transfers	0	16	(26)	42		137	(324)	461	-142.26
Total Non-Operating Income (Expense)	(4,132)	(4,200)	(3,322)	(878)	(43,903)	(44,785)	(40,695)	(4,090)	10.05
Income Before Non-Cash Items	(195)	(670)	(694)	24	(8,874)	(7,174)	(8,313)	1,138	(13.69)
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	(195)	(670)	(694)	24	(8,874)	1,261	(8,313)	9,573	(115.16)



The Park At Sutton Oaks
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0			0	(33)	(15)		(15)	100.00
Bad Debt, Net of Collections	15			0	647				
Grants	18,700	19,924	18,130	1,794	233,493	228,526	223,602	4,924	2.20
Miscellaneous Revenue	13,741			0	13,741				
Net Revenue	32,457	19,924	18,130	1,794	247,849	228,511	223,602	4,909	2.20
Operating Expense									
Insurance	0	3,619		3,619		3,619		3,619	100.00
Other Expenses	1,015	1,065	919	147	12,538	11,988	11,726	262	2.24
Total Operating Expense	1,015	4,684	919	3,765	12,538	15,607	11,726	3,881	33.10
Total Operating Income	31,442	15,240	17,212	(1,972)	235,311	212,904	211,876	1,028	.49
Non-Operating Income (Expense)									
Interest Income	0		12	(12)			100	(100)	-100.00
Other Income (Expense)	(17,416)	(18,444)	(17,224)	(1,220)	(223,302)	(209,425)	(212,422)	2,997	-1.41
Management Fees	(8,160)	(2,172)	(2,567)	395	(37,612)	(28,809)	(30,798)	1,989	-6.46
Transfers	0	53	(88)	141		475	(1,086)	1,561	-143.73
Total Non-Operating Income (Expense)	(25,576)	(20,562)	(19,866)	(696)	(260,915)	(237,760)	(244,206)	6,447	-2.64
Income Before Non-Cash Items	5,866	(5,322)	(2,655)	(2,668)	(25,603)	(24,855)	(32,330)	7,475	(23.12)
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	5,866	(5,322)	(2,655)	(2,668)	(25,603)	(5,875)	(32,330)	26,455	(81.83)



Wheatley Senior Living
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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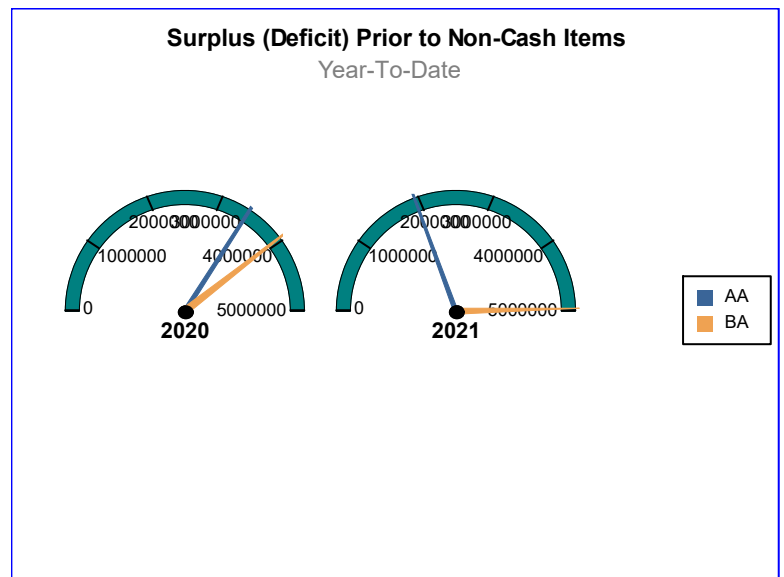
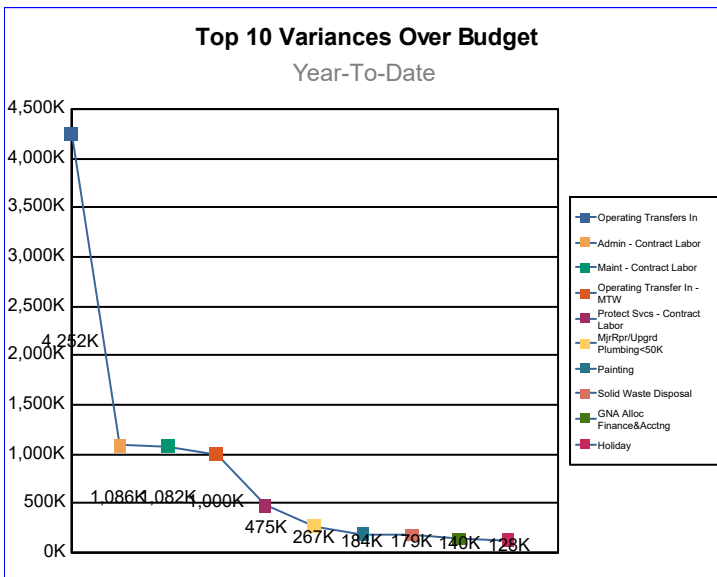
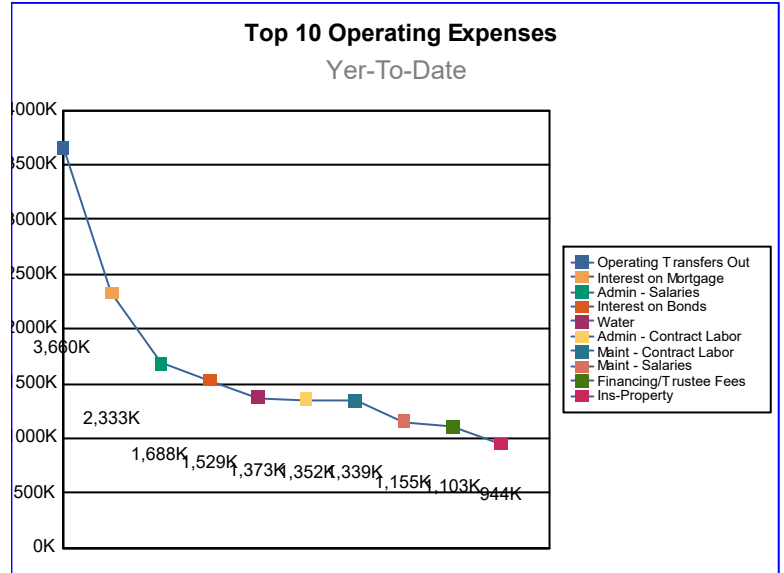
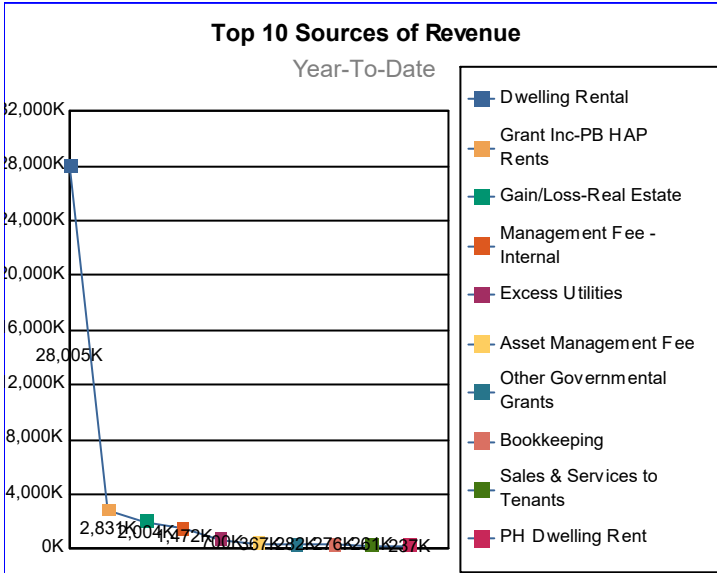
Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Grants	24,706	3,807	5,076	(1,270)	141,777	125,560	62,604	62,956	100.56
Net Revenue	24,706	3,807	5,076	(1,270)	141,777	125,560	62,604	62,956	100.56
Operating Expense									
Other Expenses	1,379	212	266	(54)	7,672	6,615	3,332	3,283	98.51
Total Operating Expense	1,379	212	266	(54)	7,672	6,615	3,332	3,283	98.51
Total Operating Income	23,328	3,595	4,810	(1,216)	134,105	118,945	59,272	59,673	100.68
Non-Operating Income (Expense)									
Interest Income	0		(2)	2			20	(20)	-100.00
Other Income (Expense)	(22,183)	(3,528)	(4,822)	1,294	(117,532)	(119,112)	(59,474)	(59,639)	100.28
Management Fees	(13,642)	(1,487)	(2,159)	671	(34,389)	(18,988)	(25,905)	6,916	-26.70
Transfers	0	47	(17)	64		409	(210)	619	-294.83
Total Non-Operating Income (Expense)	(35,825)	(4,969)	(7,000)	2,031	(151,922)	(137,692)	(85,568)	(52,123)	60.91
Income Before Non-Cash Items	(12,497)	(1,374)	(2,190)	815	(17,817)	(18,747)	(26,297)	7,550	(28.71)
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	(12,497)	(1,374)	(2,190)	815	(17,817)	(943)	(26,297)	25,354	(96.41)

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Revenue				
Rental Revenue	26,322,473	27,760,624	(1,438,151)	-5.18
Bad Debt, Net of Collections	(1,705,423)	(442,905)	(1,262,518)	285.05
Other Tenant Revenue	1,115,863	1,008,026	107,837	10.70
Grants	3,348,598	2,832,245	516,353	18.23
Miscellaneous Revenue	172,306	177,847	(5,541)	-3.12
Net Revenue	29,253,818	31,335,838	(2,082,020)	-6.64
Operating Expense				
Salaries and Benefits	7,035,756	7,344,128	(308,373)	-4.20
Supplies and Materials	1,125,982	1,171,975	(45,993)	-3.92
Fleet Costs	29,017	25,258	3,758	14.88
Outside Services	4,338,904	3,652,117	686,787	18.81
Utilities	2,847,942	2,879,316	(31,374)	-1.09
Protective Services	718,113	243,528	474,586	194.88
Insurance	1,430,112	1,525,366	(95,254)	-6.24
Other Expenses	1,540,209	1,917,370	(377,162)	-19.67
Total Operating Expense	19,066,034	18,759,059	306,975	1.64
Total Operating Income	10,187,783	12,576,779	(2,388,995)	(\$19.00)
Non-Operating Income (Expense)				
Interest Expense	(6,070,963)	(4,769,002)	(1,301,962)	27.30
Interest Income	242,672	773,475	(530,802)	-68.63
Replacement/Extraordinary Item	(1,500,907)	(1,404,339)	(96,568)	6.88
Other Income (Expense)	(363,570)	(20,539)	(343,031)	1,670.13
Management Fees	(2,139,476)	(2,194,454)	54,978	-2.51
Transfers	1,591,243		1,591,243	100.00
Total Non-Operating Income (Expense)	(8,241,001)	(7,614,859)	(626,143)	8.22
Surplus or Deficit Prior to Non-Cash Items	1,946,782	4,961,920	(3,015,138)	(\$60.77)
Non-Cash Items				
Depreciation & Amortization	(3,201,207)	(4,112,825)	911,618	-22.17
Non-Oper Income (Expense)	3,871,946		3,871,946	100.00
Total Non-Cash Items	670,739	(4,112,825)	4,783,564	-116.31

Beacon
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

Account Description	Year-To-Date			
	Actual	Budget	Variance	%
Change In Net Assets	2,617,521	849,095	1,768,426	\$208.27



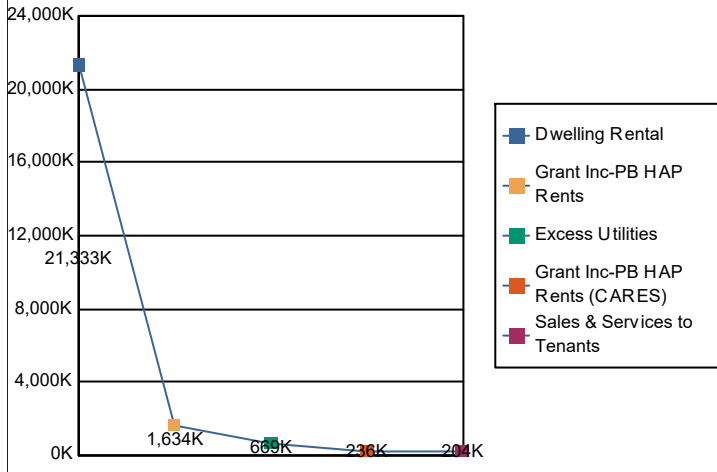


Beacon
SAHA Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

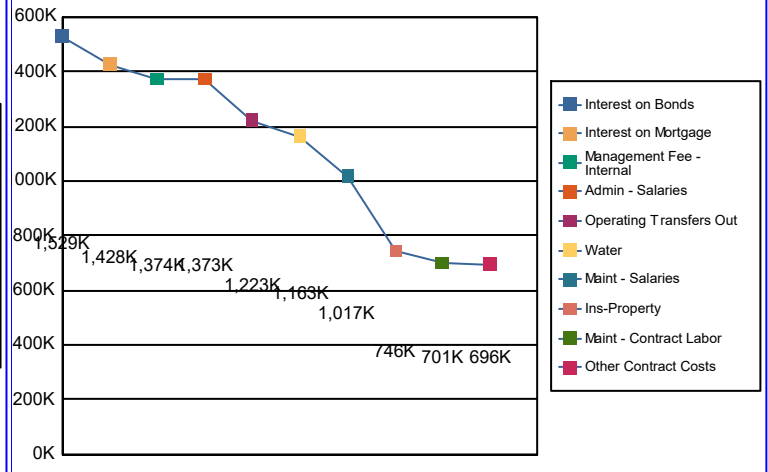
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,690,901	1,902,357	1,837,661	64,695	19,030,711	20,508,392	21,513,166	(1,004,774)	(4.67)
Bad Debt, Net of Collections	(505,429)	(222,749)	(28,284)	(194,465)	(964,120)	(1,585,225)	(339,038)	(1,246,188)	367.57
Other Tenant Revenue	75,261	33,881	70,205	(36,324)	978,341	998,162	842,330	155,832	18.50
Grants	267,484	261,899	123,779	138,120	1,614,573	1,952,795	1,485,354	467,441	31.47
Miscellaneous Revenue	10,809	5,372	8,870	(3,498)	107,632	79,906	106,422	(26,517)	(24.92)
Net Revenue	1,539,027	1,980,760	2,012,232	(31,472)	20,767,137	21,954,029	23,608,235	(1,654,205)	(7.01)
Operating Expense									
Salaries and Benefits	421,908	423,064	403,776	19,288	4,436,162	4,807,457	4,844,853	(37,396)	(.77)
Supplies and Materials	99,868	133,066	79,466	53,601	749,258	981,620	953,343	28,278	2.97
Fleet Costs	2,176	6,041	2,018	4,023	33,799	27,249	24,175	3,074	12.72
Outside Services	357,046	477,019	228,455	248,564	2,777,307	3,495,129	2,741,179	753,951	27.50
Utilities	328,027	108,252	195,539	(87,287)	2,042,394	2,294,562	2,346,640	(52,078)	(2.22)
Protective Services	83,408	84,609	10,697	73,912	190,704	636,647	128,280	508,367	396.29
Insurance	12,455	15,095	95,459	(80,364)	986,083	1,061,608	1,193,232	(131,624)	(11.03)
Other Expenses	239,642	129,313	108,998	20,315	1,128,395	1,001,460	1,344,213	(342,753)	(25.50)
Total Operating Expense	1,544,529	1,376,459	1,124,408	252,050	12,344,101	14,305,733	13,575,914	729,819	5.38
Total Operating Income	(5,502)	604,301	887,824	(283,523)	8,423,036	7,648,296	10,032,320	(2,384,024)	(23.76)
Non-Operating Income (Expense)									
Interest Expense	(232,460)	(296,932)	(265,397)	(31,535)	(2,333,712)	(3,133,805)	(3,188,125)	54,319	(1.70)
Interest Income	1,365	233	42,001	(41,768)	336,154	10,078	503,921	(493,842)	(98.00)
Replacement/Extraordinary Item	(97,140)	(89,754)	(90,035)	281	(1,023,125)	(1,240,116)	(1,080,460)	(159,656)	14.78
Other Income (Expense)	(2,520)	(444,969)	(603)	(444,366)	(414,212)	(466,699)	(7,280)	(459,419)	6,310.69
Management Fees	(243,796)	(196,677)	(171,385)	(25,293)	(2,151,758)	(2,072,638)	(2,056,571)	(16,067)	.78
Transfers	(607,195)	277,013		277,013	(44,020)	1,824,307		1,824,307	100.00
Total Non-Operating Income (Expense)	(1,181,746)	(751,087)	(485,419)	(265,668)	(5,630,673)	(5,078,873)	(5,828,515)	749,643	(12.86)
Surplus or (Deficit) Prior to Non-Cash Items	(1,187,248)	(146,785)	402,405	(549,190)	2,792,362	2,569,424	4,203,805	(1,634,381)	(38.88)
Non-Cash Items									
Depreciation & Amortization	(578,949)	1,218,232	(243,788)	1,462,020	(3,181,386)	(2,044,643)	(2,947,780)	903,137	(30.64)
Non-Oper Income (Expense)	189,897	(1,040,478)		(1,040,478)	(745,022)	(177,912)		(177,912)	100.00
Total Non-Cash Items	(389,053)	177,755	(243,788)	421,543	(3,926,408)	(2,222,555)	(2,947,780)	725,225	(24.60)
Change In Net Assets	(1,576,300)	30,969	158,617	(127,648)	(1,134,045)	346,868	1,256,025	(909,157)	(72.38)

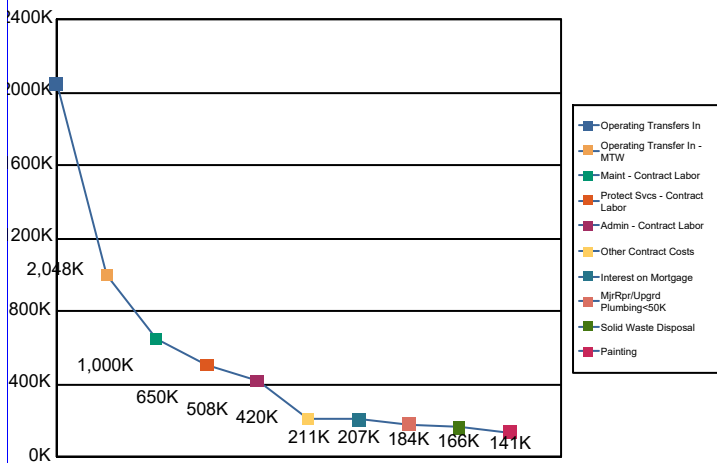
Top 5 Sources of Revenue
Year-To-Date



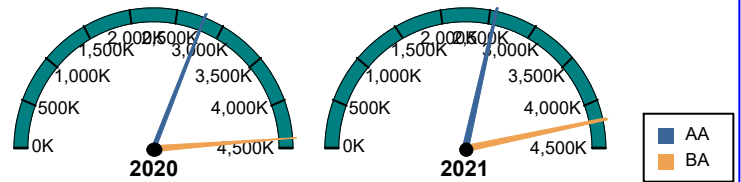
Top 10 Operating Expenses
Year-To-Date



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 June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,466	35,882	40,833	(4,951)	479,150	431,295	477,750	(46,455)	-9.72
Bad Debt, Net of Collections	(4,248)		20	(20)	(18,416)	(28,731)	200	(28,931)	-14,465.37
Other Tenant Revenue	70		250	(250)	5,486	8,963	3,000	5,963	198.75
Miscellaneous Revenue	0		58	(58)	1,101	640	700	(60)	-8.57
Net Revenue	33,288	35,882	41,162	(5,280)	467,321	412,166	481,650	(69,484)	-14.43
Operating Expense									
Salaries and Benefits	12,150	9,092	13,654	(4,561)	131,087	152,562	163,889	(11,327)	-6.91
Supplies and Materials	3,758	4,042	1,541	2,501	19,038	28,143	18,510	9,633	52.04
Fleet Costs	0			0	1,204				
Outside Services	35,856	19,501	6,142	13,359	123,721	98,905	73,700	25,205	34.20
Utilities	5,715	6,273	4,599	1,674	47,735	73,890	55,100	18,790	34.10
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	236	4	2,362	(2,359)	28,452	26,960	29,938	(2,978)	-9.95
Other Expenses	1,454	3,064	2,212	853	22,403	20,774	27,223	(6,449)	-23.69
Total Operating Expense	59,168	41,976	30,759	11,217	373,640	401,234	371,360	29,874	8.04
Total Operating Income	(25,880)	(6,094)	10,403	(16,497)	93,681	10,933	110,290	(99,358)	(90.09)
Non-Operating Income (Expense)									
Interest Expense	(3,682)	(3,520)	(3,520)	0	(45,034)	(43,141)	(43,141)		
Interest Income	0	0	16	(16)	153	3	193	(190)	-98.69
Replacement/Extraordinary Item	(4,410)	(771)	(1,883)	1,112	(27,407)	(25,593)	(22,600)	(2,993)	13.25
Other Income (Expense)	0			0	3,013				
Management Fees	(6,923)	(4,735)	(4,769)	34	(57,584)	(54,911)	(57,230)	2,320	-4.05
Transfers	0	30,442		30,442		151,015		151,015	100.00
Total Non-Operating Income (Expense)	(15,016)	21,416	(10,157)	31,573	(126,859)	27,372	(122,779)	150,151	-122.29
Income Before Non-Cash Items	(40,896)	15,322	247	15,076	(33,179)	38,304	(12,489)	50,793	(406.71)
Non-Cash Items									
Depreciation & Amortization	(8,388)	(7,544)	(7,432)	(112)	(100,706)	(98,739)	(97,425)	(1,314)	1.35
Total Non-Cash Items	(8,388)	(7,544)	(7,432)	(112)	(100,706)	(98,739)	(97,425)	(1,314)	1.35
Change In Net Assets	(49,284)	7,778	(7,186)	14,964	(133,885)	(60,435)	(109,914)	49,479	(45.02)



SAHFC Burning Tree
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	69,969	73,722	68,375	5,347	834,459	861,143	800,000	61,143	7.64
Bad Debt, Net of Collections	(32,841)		(776)	776	(42,909)	(97,000)	(9,350)	(87,650)	937.44
Other Tenant Revenue	0		487	(487)	8,422	13,362	5,800	7,562	130.38
Miscellaneous Revenue	80		145	(145)	1,450	1,380	1,740	(360)	-20.69
Net Revenue	37,208	73,722	68,231	5,491	801,422	778,885	798,190	(19,305)	-2.42
Operating Expense									
Salaries and Benefits	16,245	23,477	18,420	5,057	172,040	202,054	221,039	(18,986)	-8.59
Supplies and Materials	2,193	4,828	3,753	1,075	36,110	40,534	44,986	(4,452)	-9.90
Fleet Costs	344	1,009	50	959	981	2,976	600	2,376	395.98
Outside Services	11,557	8,990	6,921	2,069	95,973	86,026	83,050	2,976	3.58
Utilities	251	1,040	2,510	(1,471)	18,188	20,081	30,124	(10,043)	-33.34
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	307	56	3,081	(3,025)	37,318	39,164	39,149	15	.04
Other Expenses	3,181	3,779	4,898	(1,119)	30,417	40,309	59,212	(18,903)	-31.92
Total Operating Expense	34,077	43,179	39,882	3,296	391,026	431,143	481,160	(50,017)	-10.40
Total Operating Income	3,131	30,544	28,349	2,195	410,396	347,741	317,030	30,711	9.69
Non-Operating Income (Expense)									
Interest Expense	(14,334)	(13,934)	(14,835)	901	(175,088)	(170,182)	(178,023)	7,841	-4.40
Interest Income	472	50	5,044	(4,995)	40,071	2,933	60,529	(57,596)	-95.15
Replacement/Extraordinary Item	(3,293)	(2,155)	(4,013)	1,859	(50,768)	(47,712)	(48,158)	446	-.93
Other Income (Expense)	0		(13)	13	7,082		(200)	200	-100.00
Management Fees	(12,034)	(7,468)	(7,206)	(261)	(98,981)	(87,448)	(86,476)	(973)	1.12
Transfers	0			0		(80,506)		(80,506)	100.00
Total Non-Operating Income (Expense)	(29,189)	(23,507)	(21,024)	(2,483)	(277,684)	(382,915)	(252,327)	(130,588)	51.75
Income Before Non-Cash Items	(26,058)	7,037	7,325	(288)	132,712	(35,174)	64,702	(99,876)	(154.36)
Non-Cash Items									
Depreciation & Amortization	(2,620)	(1,643)	(1,347)	(296)	(63,649)	(25,981)	(22,418)	(3,563)	15.89
Non-Oper Income (Expense)	(815)			0	(815)	815		815	100.00
Total Non-Cash Items	(3,435)	(1,643)	(1,347)	(296)	(64,464)	(25,166)	(22,418)	(2,747)	12.25
Change In Net Assets	(29,493)	5,394	5,978	(584)	68,248	(60,340)	42,284	(102,624)	(242.70)



SAHFC Castlepoint
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GLJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	124,312	124,379	128,324	(3,946)	1,534,523	1,534,907	1,501,405	33,502	2.23
Bad Debt, Net of Collections	(86,453)	(26,568)	(1,825)	(24,743)	(129,420)	(111,383)	(21,900)	(89,483)	408.60
Other Tenant Revenue	901	899	1,942	(1,042)	34,474	9,319	23,300	(13,981)	-60.01
Miscellaneous Revenue	160		200	(200)	2,220	2,080	2,400	(320)	-13.33
Net Revenue	38,920	98,710	128,641	(29,931)	1,441,796	1,434,923	1,505,205	(70,283)	-4.67
Operating Expense									
Salaries and Benefits	39,068	24,911	31,810	(6,899)	374,872	328,318	381,721	(53,403)	-13.99
Supplies and Materials	12,650	9,447	7,315	2,132	65,688	63,358	87,740	(24,382)	-27.79
Fleet Costs	(916)	1,054	758	296	17,010	7,171	9,100	(1,929)	-21.20
Outside Services	20,027	62,561	10,992	51,569	192,329	263,044	131,900	131,144	99.43
Utilities	11,511	6,020	10,842	(4,822)	121,375	134,864	130,100	4,764	3.66
Protective Services	720	1,920	417	1,503	2,478	7,440	5,000	2,440	48.80
Insurance	1,209	63	6,820	(6,756)	79,545	73,624	85,374	(11,750)	-13.76
Other Expenses	4,409	5,767	7,011	(1,244)	61,283	61,385	85,149	(23,764)	-27.91
Total Operating Expense	88,678	111,743	75,964	35,779	914,579	939,204	916,085	23,119	2.52
Total Operating Income	(49,758)	(13,033)	52,677	(65,710)	527,217	495,718	589,120	(93,402)	(15.85)
Non-Operating Income (Expense)									
Interest Expense	(11,680)	(11,273)	(12,235)	962	(143,982)	(139,014)	(146,826)	7,813	-5.32
Interest Income	19	1	4,868	(4,868)	50,966	44	58,421	(58,377)	-99.92
Replacement/Extraordinary Item	(6,489)	(5,952)	(7,817)	1,865	(74,687)	(162,144)	(93,800)	(68,344)	72.86
Other Income (Expense)	0			0	5,706				
Management Fees	(22,755)	(16,136)	(15,550)	(586)	(209,671)	(186,704)	(186,601)	(103)	.06
Transfers	0			0		80,506		80,506	100.00
Total Non-Operating Income (Expense)	(40,906)	(33,361)	(30,734)	(2,627)	(371,668)	(407,310)	(368,806)	(38,504)	10.44
Income Before Non-Cash Items	(90,664)	(46,394)	21,943	(68,336)	155,548	88,408	220,314	(131,906)	(59.87)
Non-Cash Items									
Depreciation & Amortization	(29,570)	(12,605)	(7,678)	(4,928)	(121,702)	(152,745)	(93,617)	(59,128)	63.16
Total Non-Cash Items	(29,570)	(12,605)	(7,678)	(4,928)	(121,702)	(152,745)	(93,617)	(59,128)	63.16
Change In Net Assets	(120,233)	(58,999)	14,265	(73,264)	33,846	(64,337)	126,698	(191,035)	(150.78)



SAHFC Churchill Est, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Page 1 of 1

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	33,163	31,323	32,642	(1,319)	398,638	377,949	381,911	(3,962)	-1.04
Bad Debt, Net of Collections	(15,122)	(13,289)	(317)	(12,972)	(29,141)	(51,921)	(3,800)	(48,121)	1,266.35
Other Tenant Revenue	0	296	288	9	5,414	4,858	3,450	1,408	40.82
Miscellaneous Revenue	0		65	(65)	200	1,215	780	435	55.77
Net Revenue	18,041	18,331	32,678	(14,347)	375,111	332,101	382,341	(50,240)	-13.14
Operating Expense									
Salaries and Benefits	3,300	3,984	5,781	(1,797)	39,728	50,439	69,375	(18,936)	-27.30
Supplies and Materials	1,202	4,053	1,719	2,334	4,891	19,705	20,620	(915)	-4.44
Fleet Costs	0			0					
Outside Services	2,252	10,708	3,350	7,358	38,386	73,388	40,200	33,188	82.56
Utilities	325	349	346	3	3,345	5,784	4,150	1,634	39.36
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	103	8	2,407	(2,399)	23,040	22,324	29,516	(7,192)	-24.37
Other Expenses	163	639	616	23	5,548	5,708	7,753	(2,045)	-26.38
Total Operating Expense	7,345	19,741	14,469	5,272	114,938	177,347	174,613	2,733	1.57
Total Operating Income	10,695	(1,410)	18,209	(19,619)	260,173	154,755	207,728	(52,973)	(25.50)
Non-Operating Income (Expense)									
Interest Expense	(4,828)	(4,616)	(4,616)	0	(59,054)	(56,572)	(56,572)		
Interest Income	2	0	1,342	(1,342)	10,542	3	16,102	(16,099)	-99.98
Replacement/Extraordinary Item	0	(686)	(1,533)	848	(12,306)	(27,375)	(18,400)	(8,975)	48.78
Other Income (Expense)	0			0					
Management Fees	(4,408)	(2,852)	(2,913)	61	(38,994)	(32,546)	(34,953)	2,407	-6.89
Total Non-Operating Income (Expense)	(9,235)	(8,153)	(7,720)	(433)	(99,812)	(116,490)	(93,822)	(22,668)	24.16
Income Before Non-Cash Items	1,461	(9,564)	10,489	(20,052)	160,361	38,265	113,906	(75,641)	(66.41)
Non-Cash Items									
Depreciation & Amortization	(4,025)	(1,913)	(63)	(1,849)	(5,734)	(22,952)	(762)	(22,190)	2,913.01
Non-Oper Income (Expense)	0			0		808,872		808,872	100.00
Total Non-Cash Items	(4,025)	(1,913)	(63)	(1,849)	(5,734)	785,920	(762)	786,682	-103,271.66
Change In Net Assets	(2,565)	(11,476)	10,425	(21,901)	154,627	824,185	113,144	711,041	628.44



Claremont
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	2,910	2,910	3,125	(215)	33,761	35,709	36,563	(854)	-2.33
Bad Debt, Net of Collections	(47)			0	(47)	(1,441)		(1,441)	100.00
Other Tenant Revenue	0		12	(12)	73		100	(100)	-100.00
Miscellaneous Revenue	0			0					
Net Revenue	2,863	2,910	3,137	(227)	33,786	34,268	36,663	(2,395)	-6.53
Operating Expense									
Salaries and Benefits	517	242	561	(318)	6,026	5,265	6,726	(1,461)	-21.72
Supplies and Materials	0		53	(53)			640	(640)	-100.00
Outside Services	524	696	429	266	6,614	5,457	5,150	307	5.95
Utilities	303	(26)	192	(218)	2,322	2,202	2,300	(98)	-4.24
Protective Services	0		42	(42)			500	(500)	-100.00
Insurance	10	0	235	(235)	2,267	1,846	2,887	(1,041)	-36.06
Other Expenses	28	52	100	(48)	577	500	1,246	(747)	-59.92
Total Operating Expense	1,381	964	1,612	(648)	17,806	15,269	19,449	(4,180)	-21.49
Total Operating Income	1,482	1,946	1,525	421	15,980	18,999	17,214	1,785	10.37
Non-Operating Income (Expense)									
Interest Income	0	0	81	(81)	631	2	969	(967)	-99.76
Replacement/Extraordinary Item	0		(83)	83		(1,245)	(1,000)	(245)	24.50
Other Income (Expense)	0			0					
Management Fees	(438)	(298)	(291)	(7)	(3,931)	(3,500)	(3,495)	(4)	.13
Transfers	0			0		(29,559)		(29,559)	100.00
Total Non-Operating Income (Expense)	(437)	(298)	(294)	(4)	(3,300)	(34,301)	(3,526)	(30,775)	872.70
Income Before Non-Cash Items	1,045	1,648	1,231	417	12,680	(15,302)	13,687	(28,990)	(211.80)
Non-Cash Items									
Depreciation & Amortization	(51)			0	(618)				
Total Non-Cash Items	(51)				(618)				
Change In Net Assets	993	1,648	1,231	417	12,062	(15,302)	13,687	(28,990)	(211.80)



Converse Ranch I LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,330	85,229	94,535	(9,306)	994,764	990,159	1,106,064	(115,905)	-10.48
Bad Debt, Net of Collections	(9,354)	(18,729)	(1,052)	(17,677)	(20,518)	(37,108)	(12,580)	(24,528)	194.98
Other Tenant Revenue	881	1,091	1,125	(34)	20,042	10,678	13,500	(2,822)	-20.90
Grants	3,481	5,673	4,600	1,073	56,253	55,668	55,200	468	.85
Miscellaneous Revenue	350	120	721	(601)	4,258	4,650	8,700	(4,050)	-46.55
Net Revenue	76,688	73,385	99,929	(26,544)	1,054,799	1,024,046	1,170,884	(146,838)	-12.54
Operating Expense									
Salaries and Benefits	19,900	18,691	19,848	(1,158)	206,918	211,510	238,135	(26,625)	-11.18
Supplies and Materials	6,784	9,645	3,325	6,320	42,082	47,474	39,940	7,534	18.86
Fleet Costs	0		12	(12)		165	100	65	64.56
Outside Services	24,949	21,326	9,870	11,456	93,643	134,331	118,400	15,931	13.45
Utilities	1,192	527	3,040	(2,513)	16,661	11,319	36,480	(25,161)	-68.97
Protective Services	1,828	5,319	562	4,757	8,803	36,253	6,700	29,553	441.09
Insurance	1,247	736	7,265	(6,529)	79,349	90,816	89,407	1,409	1.58
Other Expenses	5,117	3,215	7,824	(4,608)	27,160	19,730	101,430	(81,699)	-80.55
Total Operating Expense	61,018	59,458	51,746	7,712	474,616	551,597	630,592	(78,995)	-12.53
Total Operating Income	15,670	13,928	48,184	(34,256)	580,183	472,450	540,292	(67,843)	(12.56)
Non-Operating Income (Expense)									
Interest Expense	(16,614)	(16,314)	(16,314)	0	(200,986)	(197,429)	(197,429)		
Interest Income	71	19	1,251	(1,232)	9,975	619	15,011	(14,393)	-95.88
Replacement/Extraordinary Item	(1,495)	(5,828)	(1,425)	(4,403)	(36,459)	(40,982)	(17,100)	(23,882)	139.66
Management Fees	(11,019)	(6,668)	(6,724)	56	(91,553)	(80,640)	(80,682)	42	-.05
Transfers	(20,422)			0	(20,422)				
Total Non-Operating Income (Expense)	(49,480)	(28,792)	(23,212)	(5,580)	(339,444)	(318,433)	(280,200)	(38,233)	13.64
Income Before Non-Cash Items	(33,810)	(14,864)	24,972	(39,836)	240,739	154,017	260,092	(106,076)	(40.78)
Non-Cash Items									
Depreciation & Amortization	(19,021)	(19,109)	(533)	(18,576)	(226,444)	(228,482)	(6,396)	(222,086)	3,472.00
Non-Oper Income (Expense)	(49)			0	(49)	49		49	100.00
Total Non-Cash Items	(19,070)	(19,109)	(533)	(18,576)	(226,493)	(228,433)	(6,396)	(222,036)	3,471.23
Change In Net Assets	(52,880)	(33,973)	24,439	(58,412)	14,246	(74,416)	253,696	(328,112)	(129.33)



Converse Ranch II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	74,841	73,804	86,258	(12,454)	845,593	841,662	1,009,264	(167,602)	-16.61
Bad Debt, Net of Collections	(20,141)	(1,599)	(1,387)	(212)	(30,576)	(7,214)	(16,600)	9,386	-56.54
Other Tenant Revenue	436	309	799	(490)	13,802	5,268	9,500	(4,232)	-44.55
Grants	118	5,325	2,125	3,200	30,334	26,844	25,500	1,344	5.27
Miscellaneous Revenue	280	120	258	(138)	3,495	3,250	3,100	150	4.84
Net Revenue	55,534	77,959	88,053	(10,095)	862,647	869,810	1,030,764	(160,954)	-15.62
Operating Expense									
Salaries and Benefits	17,666	16,268	16,816	(547)	177,888	179,921	201,654	(21,734)	-10.78
Supplies and Materials	2,038	4,023	2,871	1,152	4,082	12,063	34,450	(22,387)	-64.98
Fleet Costs	0		21	(21)			250	(250)	-100.00
Outside Services	7,988	12,596	8,310	4,285	85,420	106,387	99,679	6,708	6.73
Utilities	1,909	(68)	1,750	(1,818)	18,889	14,878	21,000	(6,122)	-29.15
Protective Services	3,561	4,461	225	4,236	10,074	30,340	2,700	27,640	1,023.71
Insurance	2,178	2,064	3,918	(1,854)	42,439	39,347	48,806	(9,459)	-19.38
Other Expenses	5,568	7,237	3,430	3,807	60,085	59,263	41,787	17,476	41.82
Total Operating Expense	40,909	46,580	37,340	9,240	398,876	442,199	450,326	(8,127)	-1.80
Total Operating Income	14,625	31,379	50,713	(19,335)	463,771	427,610	580,437	(152,827)	(26.33)
Non-Operating Income (Expense)									
Interest Expense	(2,992)	(9,254)	(12,846)	3,592	(140,158)	(114,709)	(153,886)	39,177	-25.46
Interest Income	34	6	567	(560)	4,936	120	6,798	(6,679)	-98.24
Replacement/Extraordinary Item	(1,121)	(3,023)	(546)	(2,476)	(15,346)	(20,813)	(6,600)	(14,213)	215.35
Other Income (Expense)	0		(25)	25		(15,870)	(300)	(15,570)	5,189.90
Management Fees	(10,617)	(5,863)	(5,652)	(210)	(69,112)	(67,467)	(67,829)	362	-.53
Transfers	(10,703)			0	(10,703)				
Total Non-Operating Income (Expense)	(25,399)	(18,133)	(18,503)	370	(230,382)	(218,739)	(221,817)	3,078	-1.39
Income Before Non-Cash Items	(10,774)	13,246	32,211	(18,965)	233,388	208,871	358,621	(149,750)	(41.76)
Non-Cash Items									
Depreciation & Amortization	(17,058)	(17,012)		(17,012)	(204,700)	(204,140)		(204,140)	100.00
Non-Oper Income (Expense)	0			0		1		1	100.00
Total Non-Cash Items	(17,058)	(17,012)		(17,012)	(204,700)	(204,140)		(204,140)	100.00
Change In Net Assets	(27,833)	(3,766)	32,211	(35,977)	28,689	4,732	358,621	(353,889)	(98.68)



Costa Valencia, Ltd.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	0	191,025		191,025		191,025		191,025	100.00
Bad Debt, Net of Collections	0	(24,532)		(24,532)		(24,532)		(24,532)	100.00
Other Tenant Revenue	0	(1,252)		(1,252)		(1,252)		(1,252)	100.00
Miscellaneous Revenue	0	988		988		988		988	100.00
Net Revenue	0	166,229		166,229		166,229		166,229	100.00
Operating Expense									
Salaries and Benefits	0	5,131		5,131		5,131		5,131	100.00
Supplies and Materials	0	2,567		2,567		2,567		2,567	100.00
Outside Services	0	29,596		29,596		29,596		29,596	100.00
Utilities	0	20,284		20,284		20,284		20,284	100.00
Protective Services	0	700		700		700		700	100.00
Insurance	0	9,223		9,223		9,223		9,223	100.00
Other Expenses	0	35,681		35,681		35,681		35,681	100.00
Total Operating Expense	0	103,182		103,182		103,182		103,182	100.00
Total Operating Income	0	63,047		63,047	0	63,047		63,047	
Non-Operating Income (Expense)									
Interest Expense	0	(50,373)		(50,373)		(50,373)		(50,373)	100.00
Replacement/Extraordinary Item	0	(684)		(684)		(684)		(684)	100.00
Other Income (Expense)	0	(445,822)		(445,822)		(445,822)		(445,822)	100.00
Management Fees	0	(23,136)		(23,136)		(23,136)		(23,136)	100.00
Total Non-Operating Income (Expense)	0	(520,015)		(520,015)		(520,015)		(520,015)	100.00
Income Before Non-Cash Items	0	(456,967)		(456,967)	0	(456,967)		(456,967)	
Non-Cash Items									
Depreciation & Amortization	0	1,509,566		1,509,566		1,509,566		1,509,566	100.00
Non-Oper Income (Expense)	0	(772,602)		(772,602)		(772,602)		(772,602)	100.00
Total Non-Cash Items	0	736,964		736,964		736,964		736,964	100.00
Change In Net Assets	0	279,996		279,996	0	279,996		279,996	



Courtland Heights PFC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	46,763	47,406	50,648	(3,242)	535,918	557,358	592,508	(35,149)	-5.93
Bad Debt, Net of Collections	(14,953)		(1,162)	1,162	(32,680)	(62,490)	(13,900)	(48,590)	349.57
Other Tenant Revenue	914		2,021	(2,021)	27,678	21,346	24,296	(2,950)	-12.14
Miscellaneous Revenue	0		266	(266)	1,995	1,175	3,192	(2,017)	-63.18
Net Revenue	32,724	47,406	51,773	(4,367)	532,911	517,390	606,096	(88,706)	-14.64
Operating Expense									
Salaries and Benefits	13,565	11,037	7,949	3,088	122,653	167,956	95,392	72,564	76.07
Supplies and Materials	1,819	33	1,334	(1,300)	19,120	9,224	16,050	(6,826)	-42.53
Outside Services	19,828	1,559	5,406	(3,847)	94,596	77,195	64,872	12,323	19.00
Utilities	7,213	4,716	3,038	1,678	42,665	42,852	36,500	6,352	17.40
Protective Services	0		500	(500)			6,000	(6,000)	-100.00
Insurance	(9)		2,700	(2,700)	25,491	24,473	33,376	(8,903)	-26.67
Other Expenses	6,265	1,740	3,639	(1,899)	49,128	35,769	44,629	(8,860)	-19.85
Total Operating Expense	48,681	19,086	24,567	(5,481)	353,652	357,468	296,819	60,650	20.43
Total Operating Income	(15,956)	28,321	27,206	1,115	179,259	159,921	309,277	(149,356)	(48.29)
Non-Operating Income (Expense)									
Interest Expense	(5,007)	(4,826)	(4,997)	171	(61,724)	(59,588)	(59,757)	169	-.28
Replacement/Extraordinary Item	(4,406)	(51)	(2,789)	2,738	(47,030)	(30,101)	(33,600)	3,499	-10.41
Management Fees	(1,501)	(1)	(1,878)	1,878	(18,056)	(16,509)	(22,539)	6,030	-26.75
Transfers	(576,070)	(2,399)		(2,399)	(12,895)	769,829		769,829	100.00
Total Non-Operating Income (Expense)	(586,985)	(7,277)	(9,664)	2,387	(139,705)	663,630	(115,896)	779,526	-672.61
Income Before Non-Cash Items	(602,941)	21,044	17,542	3,501	39,554	823,552	193,381	630,171	325.87
Non-Cash Items									
Depreciation & Amortization	(6,461)	(6,253)	(6,270)	17	(79,025)	(75,038)	(75,244)	206	-.27
Total Non-Cash Items	(6,461)	(6,253)	(6,270)	17	(79,025)	(75,038)	(75,244)	206	-.27
Change In Net Assets	(609,402)	14,790	11,272	3,519	(39,471)	748,514	118,137	630,377	533.60



SAHDC Dietrich Road Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	15,520	17,950	18,285	(335)	193,658	201,059	213,972	(12,913)	-6.03
Bad Debt, Net of Collections	(13,112)	1,219	221	998	(20,097)	(33,396)	2,700	(36,096)	-1,336.88
Other Tenant Revenue	1,258	9,197	1,788	7,409	23,610	33,918	21,500	12,418	57.76
Miscellaneous Revenue	0	160	38	122	400	1,010	500	510	102.00
Net Revenue	3,666	28,526	20,332	8,194	197,571	202,591	238,672	(36,081)	-15.12
Operating Expense									
Salaries and Benefits	6,060	4,939	6,347	(1,408)	47,192	41,663	76,124	(34,462)	-45.27
Supplies and Materials	451	1,758	1,180	578	12,180	15,250	14,120	1,130	8.00
Fleet Costs	0		10	(10)			125	(125)	-100.00
Outside Services	14,030	4,949	3,860	1,089	55,179	86,933	46,500	40,433	86.95
Utilities	3,672	824	2,062	(1,238)	29,809	63,990	24,700	39,290	159.07
Protective Services	2,880	4,608	667	3,941	10,086	17,208	8,000	9,208	115.10
Insurance	127	25	2,183	(2,158)	19,955	15,044	27,019	(11,976)	-44.32
Other Expenses	1,137	2,197	1,711	485	11,958	14,086	20,875	(6,789)	-32.52
Total Operating Expense	28,358	19,301	18,022	1,280	186,358	254,172	217,464	36,709	16.88
Total Operating Income	(24,692)	9,225	2,311	6,915	11,214	(51,581)	21,208	(72,789)	(343.21)
Non-Operating Income (Expense)									
Interest Income	1	0	148	(148)	1,046	3	1,774	(1,771)	-99.84
Replacement/Extraordinary Item	(4,463)	(3,893)	(817)	(3,077)	(26,419)	(18,353)	(9,800)	(8,553)	87.28
Other Income (Expense)	0			0					
Management Fees	(3,689)	(1,913)	(1,887)	(26)	(26,502)	(21,658)	(22,642)	984	-4.35
Transfers	0	24,936		24,936		24,936		24,936	100.00
Total Non-Operating Income (Expense)	(8,151)	19,130	(2,556)	21,686	(51,875)	(15,072)	(30,668)	15,596	-50.85
Income Before Non-Cash Items	(32,843)	28,355	(245)	28,600	(40,661)	(66,653)	(9,460)	(57,193)	604.56
Non-Cash Items									
Depreciation & Amortization	(2,159)	(2,153)	(2,040)	(114)	(25,670)	(25,842)	(24,479)	(1,363)	5.57
Total Non-Cash Items	(2,159)	(2,153)	(2,040)	(114)	(25,670)	(25,842)	(24,479)	(1,363)	5.57
Change In Net Assets	(35,002)	26,202	(2,285)	28,487	(66,331)	(92,495)	(33,939)	(58,556)	172.53



SAHFC Encanta Villa
Summarized Income Statement by Company, YTD
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Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,434	50,269	38,980	11,289	475,929	455,679	456,089	(410)	-0.09
Bad Debt, Net of Collections	(24,771)		(16)	16	(25,809)	(41,891)	(100)	(41,791)	41,790.50
Other Tenant Revenue	195	610	649	(39)	11,272	2,593	7,700	(5,107)	-66.32
Miscellaneous Revenue	270	120	50	70	1,040	1,810	600	1,210	201.67
Net Revenue	10,128	50,999	39,663	11,335	462,433	418,191	464,289	(46,097)	-9.93
Operating Expense									
Salaries and Benefits	7,302	8,103	9,610	(1,507)	85,017	77,865	115,271	(37,406)	-32.45
Supplies and Materials	2,432	3,223	2,492	731	28,109	17,927	29,950	(12,023)	-40.14
Fleet Costs	0		42	(42)			500	(500)	-100.00
Outside Services	52,930	6,811	5,854	958	103,001	65,890	70,200	(4,309)	-6.14
Utilities	3,612	(716)	5,100	(5,816)	43,328	33,663	61,200	(27,537)	-44.99
Protective Services	0		83	(83)			1,000	(1,000)	-100.00
Insurance	160	26	2,257	(2,231)	23,340	25,372	28,161	(2,789)	-9.90
Other Expenses	1,530	2,035	2,605	(570)	16,737	17,971	31,538	(13,567)	-43.02
Total Operating Expense	67,966	19,482	28,042	(8,560)	299,532	238,690	337,820	(99,130)	-29.34
Total Operating Income	(57,837)	31,517	11,621	19,896	162,900	179,502	126,469	53,033	41.93
Non-Operating Income (Expense)									
Interest Expense	(7,384)	(7,178)	(7,642)	464	(90,197)	(87,669)	(91,709)	4,039	-4.40
Interest Income	99	9	1,946	(1,937)	15,060	692	23,355	(22,662)	-97.04
Replacement/Extraordinary Item	(1,713)	(931)	(1,108)	178	(29,558)	(14,925)	(13,300)	(1,625)	12.22
Management Fees	(5,844)	(3,657)	(3,796)	139	(51,393)	(42,079)	(45,550)	3,470	-7.62
Total Non-Operating Income (Expense)	(14,843)	(11,757)	(10,600)	(1,156)	(156,088)	(143,981)	(127,203)	(16,778)	13.19
Income Before Non-Cash Items	(72,680)	19,760	1,021	18,739	6,813	35,521	(735)	36,255	(4,933.38)
Non-Cash Items									
Depreciation & Amortization	(655)	(660)	(91)	(569)	(3,583)	(7,916)	(1,087)	(6,828)	627.91
Non-Oper Income (Expense)	(173)			0	(173)	(808,699)		(808,699)	100.00
Total Non-Cash Items	(828)	(660)	(91)	(569)	(3,756)	(816,615)	(1,087)	(815,527)	74,995.17
Change In Net Assets	(73,508)	19,100	930	18,170	3,056	(781,094)	(1,822)	(779,272)	42,762.16



Homestead
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	79,535	86,320	87,592	(1,272)	996,579	1,016,717	1,024,845	(8,128)	-7.9
Bad Debt, Net of Collections	(57,886)		370	(370)	(56,718)	(46,952)	4,400	(51,352)	-1,167.09
Other Tenant Revenue	12,552	11,338	14,969	(3,631)	180,094	165,678	179,540	(13,862)	-7.72
Miscellaneous Revenue	125	425	287	138	2,740	2,495	3,400	(905)	-26.62
Net Revenue	34,326	98,083	103,218	(5,135)	1,122,695	1,137,939	1,212,185	(74,246)	-6.12
Operating Expense									
Salaries and Benefits	30,949	23,760	22,968	792	302,061	266,634	275,657	(9,023)	-3.27
Supplies and Materials	2,476	12,519	2,563	9,957	35,931	60,007	30,750	29,257	95.14
Fleet Costs	1,022	697	375	322	4,498	2,567	4,500	(1,933)	-42.96
Outside Services	13,360	15,933	9,156	6,777	108,112	109,039	109,543	(504)	-46
Utilities	22,703	(6,803)	25,451	(32,254)	272,415	263,324	305,500	(42,176)	-13.81
Protective Services	1,716	4,032	708	3,324	9,714	17,339	8,500	8,839	103.99
Insurance	394	26	4,467	(4,441)	48,865	45,321	56,367	(11,045)	-19.60
Other Expenses	8,116	6,018	4,791	1,227	58,197	49,341	61,490	(12,150)	-19.76
Total Operating Expense	80,736	56,182	70,478	(14,296)	839,792	813,571	852,307	(38,736)	-4.54
Total Operating Income	(46,410)	41,901	32,740	9,161	282,903	324,368	359,878	(35,510)	(9.87)
Non-Operating Income (Expense)									
Interest Expense	(22,279)	(19,660)	(19,848)	187	(226,937)	(231,930)	(233,270)	1,340	-5.7
Interest Income	4	4	756	(752)	5,955	50	9,073	(9,023)	-99.45
Replacement/Extraordinary Item	(3,540)	(6,914)	(1,975)	(4,939)	(66,335)	(69,342)	(23,700)	(45,642)	192.58
Other Income (Expense)	0			0		860		860	100.00
Management Fees	(29,927)	(11,377)	(11,056)	(320)	(143,590)	(130,954)	(132,678)	1,724	-1.30
Total Non-Operating Income (Expense)	(55,742)	(37,947)	(32,123)	(5,824)	(430,907)	(431,316)	(380,575)	(50,741)	13.33
Income Before Non-Cash Items	(102,152)	3,954	617	3,337	(148,004)	(106,948)	(20,697)	(86,251)	416.74
Non-Cash Items									
Depreciation & Amortization	(13,895)	(13,768)	(13,596)	(173)	(167,772)	(165,821)	(163,742)	(2,079)	1.27
Total Non-Cash Items	(13,895)	(13,768)	(13,596)	(173)	(167,772)	(165,821)	(163,742)	(2,079)	1.27
Change In Net Assets	(116,047)	(9,815)	(12,979)	3,164	(315,776)	(272,769)	(184,439)	(88,330)	47.89



SAHFC La Providencia Apts.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	43,772	49,365	50,111	(746)	562,107	567,570	586,306	(18,736)	-3.20
Bad Debt, Net of Collections	(13,764)	(10,401)	(924)	(9,477)	(46,012)	(51,483)	(11,000)	(40,483)	368.03
Other Tenant Revenue	2,941	332	1,502	(1,169)	22,634	10,020	17,932	(7,912)	-44.12
Miscellaneous Revenue	120	40	132	(92)	3,045	1,915	1,540	375	24.35
Net Revenue	33,068	39,336	50,821	(11,484)	541,774	528,022	594,778	(66,756)	-11.22
Operating Expense									
Salaries and Benefits	19,422	17,385	14,766	2,619	189,770	184,079	177,147	6,932	3.91
Supplies and Materials	2,275	4,470	2,108	2,363	27,803	26,926	25,290	1,636	6.47
Fleet Costs	0			0					
Outside Services	6,216	4,215	10,287	(6,072)	99,604	79,574	123,400	(43,826)	-35.52
Utilities	6,652	6,684	5,642	1,043	98,076	87,647	67,700	19,947	29.46
Protective Services	1,296	2,856	425	2,431	6,246	10,308	5,100	5,208	102.12
Insurance	252	58	2,291	(2,233)	27,531	29,223	29,393	(170)	-5.58
Other Expenses	1,834	2,560	2,462	97	26,944	23,003	29,745	(6,743)	-22.67
Total Operating Expense	37,947	38,228	37,980	247	475,975	440,760	457,776	(17,016)	-3.72
Total Operating Income	(4,879)	1,109	12,840	(11,732)	65,799	87,261	137,002	(49,740)	(36.31)
Non-Operating Income (Expense)									
Interest Expense	(6,760)	(6,543)	(7,048)	505	(83,031)	(80,378)	(84,574)	4,196	-4.96
Interest Income	(1,850)	7	5,875	(5,868)	39,748	592	70,452	(69,860)	-99.16
Replacement/Extraordinary Item	(7,224)	(2,617)	(2,475)	(142)	(63,666)	(52,583)	(29,700)	(22,883)	77.05
Other Income (Expense)	0			0					
Management Fees	(9,910)	(6,578)	(6,240)	(337)	(85,620)	(75,665)	(74,884)	(781)	1.04
Total Non-Operating Income (Expense)	(25,745)	(15,731)	(9,888)	(5,842)	(192,569)	(208,034)	(118,705)	(89,328)	75.25
Income Before Non-Cash Items	(30,624)	(14,622)	2,952	(17,574)	(126,770)	(120,772)	18,296	(139,069)	(760.09)
Non-Cash Items									
Depreciation & Amortization	(743)	(741)	(509)	(232)	(7,748)	(8,897)	(6,114)	(2,783)	45.52
Non-Oper Income (Expense)	(123)			0	(123)	123		123	100.00
Total Non-Cash Items	(866)	(741)	(509)	(232)	(7,871)	(8,773)	(6,114)	(2,660)	43.50
Change In Net Assets	(31,490)	(15,363)	2,442	(17,806)	(134,641)	(129,546)	12,182	(141,728)	(1,163.39)



SAHFC Monterrey Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	125,448	132,493	143,063	(10,570)	1,606,602	1,599,922	1,673,900	(73,978)	-4.42
Bad Debt, Net of Collections	(11,697)	(120,446)	(1,350)	(119,096)	(31,155)	(268,556)	(16,200)	(252,356)	1,557.75
Other Tenant Revenue	21,605	13,408	10,489	2,919	131,719	124,005	126,000	(1,995)	-1.58
Miscellaneous Revenue	280	485	2,038	(1,553)	10,961	5,765	24,500	(18,735)	-76.47
Net Revenue	135,635	25,940	154,240	(128,300)	1,718,127	1,461,136	1,808,200	(347,064)	-19.19
Operating Expense									
Salaries and Benefits	25,986	21,571	23,881	(2,310)	320,070	309,360	286,570	22,790	7.95
Supplies and Materials	7,285	14,910	5,524	9,386	45,657	93,578	66,200	27,378	41.36
Outside Services	22,700	30,713	29,912	801	261,154	225,069	358,900	(133,831)	-37.29
Utilities	26,229	4,474	12,675	(8,201)	159,777	143,571	152,100	(8,529)	-5.61
Protective Services	0		583	(583)	7,158		7,000	(7,000)	-100.00
Insurance	(6)	2,436	6,914	(4,478)	70,706	82,585	86,222	(3,636)	-4.22
Other Expenses	17,726	5,469	7,379	(1,910)	102,267	44,548	89,725	(45,176)	-50.35
Total Operating Expense	99,921	79,573	86,868	(7,296)	966,789	898,712	1,046,716	(148,005)	-14.14
Total Operating Income	35,715	(53,633)	67,372	(121,005)	751,339	562,424	761,484	(199,059)	(26.14)
Non-Operating Income (Expense)									
Interest Expense	(15,046)	(14,564)	(15,687)	1,123	(184,811)	(178,906)	(188,246)	9,339	-4.96
Interest Income	15	14	5,880	(5,865)	37,511	375	70,510	(70,135)	-99.47
Replacement/Extraordinary Item	(1,177)	(6,208)	(8,637)	2,429	(43,192)	(51,780)	(103,600)	51,820	-50.02
Management Fees	(13,421)	(14,517)	(14,109)	(407)	(187,601)	(166,629)	(169,312)	2,684	-1.58
Total Non-Operating Income (Expense)	(29,630)	(35,274)	(32,554)	(2,720)	(378,092)	(396,940)	(390,648)	(6,292)	1.61
Income Before Non-Cash Items	6,085	(88,907)	34,818	(123,725)	373,246	165,484	370,836	(205,352)	(55.38)
Non-Cash Items									
Depreciation & Amortization	(5,528)	(5,520)	(444)	(5,076)	(24,662)	(66,237)	(5,325)	(60,912)	1,143.86
Total Non-Cash Items	(5,528)	(5,520)	(444)	(5,076)	(24,662)	(66,237)	(5,325)	(60,912)	1,143.86
Change In Net Assets	557	(94,427)	34,374	(128,801)	348,584	99,247	365,511	(266,263)	(72.85)



Pecan Hill Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	31,556	22,634	27,367	(4,733)	316,245	304,430	320,190	(15,760)	-4.92
Bad Debt, Net of Collections	9,574	(190)	38	(228)	9,784	(2,373)	500	(2,873)	-574.53
Other Tenant Revenue	1,767	3,604	1,975	1,629	27,343	32,515	23,700	8,815	37.20
Grants	107,808	108,674	46,720	61,954	608,170	677,668	560,640	117,028	20.87
Miscellaneous Revenue	0		6	(6)	(79)	300	50	250	500.00
Net Revenue	150,705	134,722	76,106	58,616	961,463	1,012,541	905,080	107,461	11.87
Operating Expense									
Salaries and Benefits	30,588	25,915	23,258	2,657	239,201	264,536	279,053	(14,516)	-5.20
Supplies and Materials	2,124	1,410	3,237	(1,827)	22,084	21,673	38,840	(17,167)	-44.20
Fleet Costs	0		12	(12)			100	(100)	-100.00
Outside Services	19,797	6,209	5,947	262	133,801	58,005	71,365	(13,360)	-18.72
Utilities	5,050	5,171	8,152	(2,981)	70,194	87,732	97,821	(10,089)	-10.31
Protective Services	24,788	17,638	250	17,388	32,600	153,513	3,000	150,513	5,017.08
Insurance	373	25	2,882	(2,856)	32,240	29,067	37,215	(8,148)	-21.89
Other Expenses	61,181	3,400	4,043	(643)	92,052	39,218	50,298	(11,080)	-22.03
Total Operating Expense	143,900	59,767	47,780	11,987	622,171	653,745	577,691	76,053	13.17
Total Operating Income	6,806	74,955	28,325	46,629	339,291	358,796	327,389	31,407	9.59
Non-Operating Income (Expense)									
Interest Expense	0		(8,742)	8,742			(104,544)	104,544	-100.00
Interest Income	68	7	1,430	(1,423)	11,203	493	17,158	(16,665)	-97.13
Replacement/Extraordinary Item	(996)	(1,295)	(2,800)	1,505	(21,336)	(15,489)	(33,600)	18,111	-53.90
Other Income (Expense)	0			0					
Management Fees	(11,097)	(7,065)	(6,812)	(253)	(92,625)	(81,082)	(81,741)	660	-81
Total Non-Operating Income (Expense)	(12,026)	(8,353)	(16,924)	8,571	(102,758)	(96,078)	(202,728)	106,650	-52.61
Income Before Non-Cash Items	(5,220)	66,601	11,402	55,200	236,533	262,718	124,661	138,057	110.75
Non-Cash Items									
Depreciation & Amortization	(6,314)	(6,297)	(5,976)	(321)	(73,806)	(75,561)	(71,710)	(3,851)	5.37
Non-Oper Income (Expense)	(62)			0	(62)	62		62	100.00
Total Non-Cash Items	(6,375)	(6,297)	(5,976)	(321)	(73,868)	(75,499)	(71,710)	(3,789)	5.28
Change In Net Assets	(11,595)	60,305	5,426	54,879	162,665	187,219	52,951	134,268	253.57



Reagan West Apartments
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	1,610	(3,192)	3,217	(6,409)	33,340	22,549	37,635	(15,086)	-40.09
Bad Debt, Net of Collections	(286)		88	(88)	(2,596)	(3,000)	1,100	(4,100)	-372.73
Other Tenant Revenue	0	(123)	62	(185)	796	(609)	700	(1,309)	-187.00
Grants	(1,258)	5,504	4,043	1,461	45,422	63,518	48,518	15,000	30.92
Miscellaneous Revenue	0			0	465				
Net Revenue	66	2,189	7,410	(5,221)	77,427	82,458	87,953	(5,495)	-6.25
Operating Expense									
Salaries and Benefits	461	1,349	756	593	5,504	8,829	9,077	(248)	-2.74
Supplies and Materials	0		822	(822)	9,073	567	9,820	(9,254)	-94.23
Outside Services	949	3,700	1,688	2,012	45,624	27,463	20,300	7,163	35.28
Utilities	4,261	120	1,138	(1,018)	11,179	10,410	13,700	(3,290)	-24.01
Protective Services	0		250	(250)			3,000	(3,000)	-100.00
Insurance	2	0	172	(171)	1,760	2,210	2,174	36	1.66
Other Expenses	221	362	1,049	(687)	11,684	4,009	12,727	(8,718)	-68.50
Total Operating Expense	5,893	5,532	5,875	(343)	84,824	53,488	70,798	(17,310)	-24.45
Total Operating Income	(5,827)	(3,343)	1,535	(4,878)	(7,397)	28,970	17,155	11,815	68.87
Non-Operating Income (Expense)									
Interest Income	2	2	433	(431)	3,321	27	5,197	(5,169)	-99.47
Replacement/Extraordinary Item	0	(1,834)	(1,262)	(572)	(13,054)	(3,234)	(15,100)	11,866	-78.58
Management Fees	(1,562)	(989)	(1,014)	25	(12,433)	(12,807)	(12,167)	(639)	5.25
Total Non-Operating Income (Expense)	(1,560)	(2,820)	(1,843)	(978)	(22,167)	(16,013)	(22,071)	6,058	-27.45
Income Before Non-Cash Items	(7,387)	(6,164)	(308)	(5,856)	(29,564)	12,957	(4,916)	17,873	(363.58)



SAHDC Rosement @ Highland Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	126,264	129,016	149,289	(20,273)	401,593	1,462,331	1,760,119	(297,789)	-16.92
Bad Debt, Net of Collections	1,713		(3,035)	3,035	(10,090)	(109,924)	(36,418)	(73,506)	201.84
Other Tenant Revenue	(2,089)	5,801	993	4,808	1,098	71,060	11,912	59,148	496.56
Miscellaneous Revenue	3,864	500	303	197	2,406	4,038	3,635	403	11.08
Net Revenue	129,752	135,317	147,550	(12,233)	395,007	1,427,504	1,739,248	(311,744)	-17.92
Operating Expense									
Salaries and Benefits	(11,664)	22,930	26,129	(3,199)	80,910	358,090	313,547	44,543	14.21
Supplies and Materials	19,594	15,230	4,791	10,439	29,099	147,686	57,486	90,200	156.91
Outside Services	(8,221)	32,998	14,013	18,985	43,174	431,789	168,158	263,632	156.78
Utilities	78,595	15,345	30,969	(15,624)	142,345	308,375	371,627	(63,252)	-17.02
Protective Services	16,367	18,378	1,415	16,963	16,367	153,287	16,980	136,307	802.75
Insurance	4,485	5	7,833	(7,829)	38,155	94,263	96,071	(1,809)	-1.88
Other Expenses	31,903	7,220	15,139	(7,919)	43,357	67,105	181,673	(114,567)	-63.06
Total Operating Expense	131,060	112,106	100,289	11,817	393,407	1,560,595	1,205,541	355,054	29.45
Total Operating Income	(1,307)	23,210	47,261	(24,050)	1,600	(133,091)	533,707	(666,798)	(124.94)
Non-Operating Income (Expense)									
Interest Expense	(62,450)	(63,212)	(65,617)	2,405	(135,912)	(784,597)	(787,409)	2,812	-.36
Interest Income	1	2	157	(155)	1	62	1,885	(1,824)	-96.73
Replacement/Extraordinary Item	(5,209)	(6,032)	(2,754)	(3,278)	(20,390)	(133,562)	(33,048)	(100,514)	304.15
Other Income (Expense)	(2,520)	853	(840)	1,693	(392,294)	(5,867)	(10,080)	4,213	-41.80
Management Fees	(28,089)	(12,906)	(15,375)	2,469	(46,788)	(139,155)	(184,496)	45,341	-24.58
Transfers	0	248,970		248,970		1,000,000		1,000,000	100.00
Total Non-Operating Income (Expense)	(98,267)	167,674	(84,429)	252,103	(595,382)	(63,119)	(1,013,147)	950,029	-93.77
Income Before Non-Cash Items	(99,575)	190,885	(37,168)	228,053	(593,781)	(196,209)	(479,440)	283,231	(59.08)
Non-Cash Items									
Depreciation & Amortization	(323,299)	(61,873)	(63,308)	1,435	(412,951)	(741,789)	(759,700)	17,911	-2.36
Non-Oper Income (Expense)	191,626			0	(743,293)	416,802		416,802	100.00
Total Non-Cash Items	(131,673)	(61,873)	(63,308)	1,435	(1,156,244)	(324,987)	(759,700)	434,713	-57.22
Change In Net Assets	(231,248)	129,011	(100,477)	229,488	(1,750,025)	(521,197)	(1,239,140)	717,944	(57.94)



Sendero I PFC (Crown Meadows)
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	166,031	172,066	176,750	(4,684)	2,037,930	2,077,439	2,068,000	9,439	.46
Bad Debt, Net of Collections	(146,455)	(720)	(558)	(161)	(206,812)	(114,942)	(6,700)	(108,242)	1,615.54
Other Tenant Revenue	9,968	9,009	11,725	(2,716)	140,136	119,982	140,700	(20,718)	-14.72
Miscellaneous Revenue	3,005	1,505	2,000	(495)	38,833	26,949	24,000	2,949	12.29
Net Revenue	32,550	181,861	189,917	(8,056)	2,010,087	2,109,429	2,226,000	(116,571)	-5.24
Operating Expense									
Salaries and Benefits	40,976	30,285	31,915	(1,630)	381,851	380,958	382,980	(2,023)	-.53
Supplies and Materials	9,940	18,239	8,017	10,222	90,494	96,804	96,200	604	.63
Fleet Costs	0	964	250	714		4,843	3,000	1,843	61.44
Outside Services	28,611	21,547	18,303	3,244	193,500	205,246	219,636	(14,390)	-6.55
Utilities	16,057	11,107	11,736	(629)	161,121	154,763	140,830	13,933	9.89
Protective Services	0		417	(417)			5,000	(5,000)	-100.00
Insurance	513	84	5,519	(5,435)	60,642	58,547	70,043	(11,496)	-16.41
Other Expenses	5,998	8,483	6,004	2,479	64,995	72,684	77,548	(4,864)	-6.27
Total Operating Expense	102,095	90,709	82,160	8,549	952,603	973,844	995,238	(21,394)	-2.15
Total Operating Income	(69,545)	91,152	107,757	(16,604)	1,057,484	1,135,585	1,230,762	(95,177)	(7.73)
Non-Operating Income (Expense)									
Interest Expense	(30,118)	(28,964)	(30,584)	1,620	(377,939)	(364,151)	(366,325)	2,174	-.59
Interest Income	183	21	3,635	(3,614)	28,819	1,033	43,620	(42,588)	-97.63
Replacement/Extraordinary Item	(18,714)	(4,001)	(8,208)	4,208	(133,229)	(121,718)	(98,500)	(23,218)	23.57
Management Fees	(18,904)	(13,276)	(13,323)	48	(175,256)	(157,039)	(159,877)	2,838	-1.78
Total Non-Operating Income (Expense)	(67,553)	(46,219)	(48,480)	2,262	(657,605)	(641,876)	(581,081)	(60,794)	10.46
Income Before Non-Cash Items	(137,099)	44,933	59,276	(14,343)	399,879	493,709	649,680	(155,972)	(24.01)
Non-Cash Items									
Depreciation & Amortization	(29,467)	(35,134)	(29,247)	(5,888)	(366,460)	(358,574)	(350,961)	(7,614)	2.17
Non-Oper Income (Expense)	(346)			0	(346)	346		346	100.00
Total Non-Cash Items	(29,813)	(35,134)	(29,247)	(5,888)	(366,806)	(358,228)	(350,961)	(7,267)	2.07
Change In Net Assets	(166,912)	9,799	30,030	(20,231)	33,073	135,481	298,720	(163,239)	(54.65)



Sunshine Plaza Apts. Inc.
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	37,277	30,183	24,292	5,891	313,458	304,749	284,213	20,537	7.23
Bad Debt, Net of Collections	11,681	(7,129)	137	(7,266)	9,184	(11,346)	1,710	(13,056)	-763.49
Other Tenant Revenue	42		120	(120)	1,533	2,426	1,440	986	68.46
Grants	125,594	97,578	39,887	57,691	536,854	607,281	478,646	128,635	26.87
Miscellaneous Revenue	10			0	10				
Net Revenue	174,605	120,632	64,436	56,196	861,040	903,110	766,009	137,101	17.90
Operating Expense									
Salaries and Benefits	28,069	34,698	20,949	13,750	249,463	287,759	251,252	36,507	14.53
Supplies and Materials	3,788	2,004	3,079	(1,075)	22,936	24,082	36,906	(12,824)	-34.75
Fleet Costs	1,054	889	300	589	7,908	6,330	3,600	2,730	75.82
Outside Services	13,828	3,013	9,567	(6,554)	81,550	40,668	114,800	(74,132)	-64.58
Utilities	6,904	1,828	5,577	(3,750)	59,041	60,743	66,928	(6,185)	-9.24
Protective Services	24,788	17,638	250	17,388	32,600	152,850	3,000	149,850	4,995.00
Insurance	383	46	3,089	(3,043)	33,779	30,447	39,734	(9,287)	-23.37
Other Expenses	4,395	3,955	3,344	610	35,003	41,076	41,530	(454)	-1.09
Total Operating Expense	83,209	64,071	46,155	17,915	522,280	643,954	557,750	86,204	15.46
Total Operating Income	91,396	56,561	18,280	38,281	338,760	259,156	208,259	50,897	24.44
Non-Operating Income (Expense)									
Interest Expense	0	(12,514)	(8,742)	(3,772)		(185,100)	(104,544)	(80,556)	77.05
Interest Income	70	32	1,859	(1,827)	14,688	839	22,303	(21,464)	-96.24
Replacement/Extraordinary Item	(2,979)	(1,129)	(1,170)	41	(9,776)	(17,613)	(13,950)	(3,663)	26.26
Other Income (Expense)	0		275	(275)			3,300	(3,300)	-100.00
Management Fees	(4,515)	(4,874)	(4,855)	(19)	(55,254)	(63,634)	(58,257)	(5,377)	9.23
Total Non-Operating Income (Expense)	(7,424)	(18,486)	(12,633)	(5,853)	(50,343)	(265,508)	(151,149)	(114,359)	75.66
Income Before Non-Cash Items	83,972	38,076	5,648	32,428	288,417	(6,352)	57,110	(63,462)	(111.12)
Non-Cash Items									
Depreciation & Amortization	(6,819)	(6,455)	(6,324)	(132)	(81,380)	(80,222)	(78,654)	(1,567)	1.99
Non-Oper Income (Expense)	(62)			0	(62)	62		62	100.00
Total Non-Cash Items	(6,881)	(6,455)	(6,324)	(132)	(81,442)	(80,160)	(78,654)	(1,505)	1.91
Change In Net Assets	77,091	31,621	(676)	32,297	206,975	(86,512)	(21,545)	(64,967)	301.55



SAHFC Towering Oaks, LLC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GLJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	97,072	104,879	104,636	243	1,193,843	1,230,422	1,224,261	6,162	.50
Bad Debt, Net of Collections	(29,179)		(550)	550	(55,834)	(43,440)	(6,600)	(36,840)	558.18
Other Tenant Revenue	6,617	12,414	8,356	4,058	81,622	89,332	100,360	(11,028)	-10.99
Miscellaneous Revenue	40	160	150	10	2,045	2,250	1,800	450	25.00
Net Revenue	74,551	117,454	112,592	4,862	1,221,676	1,278,565	1,319,821	(41,256)	-3.13
Operating Expense									
Salaries and Benefits	14,637	21,694	19,307	2,387	145,521	243,980	231,685	12,296	5.31
Supplies and Materials	7,473	8,153	4,496	3,657	84,740	74,433	53,950	20,483	37.97
Outside Services	13,765	98,183	11,367	86,816	151,001	385,513	136,400	249,113	182.63
Utilities	20,036	(5,213)	7,067	(12,279)	98,516	83,261	84,800	(1,539)	-1.82
Protective Services	0		333	(333)			4,000	(4,000)	-100.00
Insurance	348	5	4,680	(4,674)	49,836	53,288	58,420	(5,133)	-8.79
Other Expenses	1,585	4,893	4,952	(59)	45,738	44,589	60,153	(15,564)	-25.87
Total Operating Expense	57,843	127,715	52,201	75,514	575,353	885,064	629,408	255,656	40.62
Total Operating Income	16,707	(10,262)	60,391	(70,652)	646,323	393,501	690,413	(296,911)	(43.00)
Non-Operating Income (Expense)									
Interest Expense	(11,915)	(11,390)	(11,633)	243	(145,723)	(139,598)	(139,598)	0	.00
Interest Income	2,036	17	1,400	(1,384)	16,313	528	16,803	(16,275)	-96.86
Replacement/Extraordinary Item	(11,021)	(23,808)	(6,625)	(17,183)	(72,603)	(136,835)	(79,500)	(57,335)	72.12
Management Fees	(13,532)	(9,409)	(8,318)	(1,092)	(117,663)	(107,657)	(99,815)	(7,842)	7.86
Total Non-Operating Income (Expense)	(34,432)	(44,591)	(25,176)	(19,415)	(319,677)	(383,563)	(302,110)	(81,453)	26.96
Income Before Non-Cash Items	(17,724)	(54,853)	35,215	(90,067)	326,647	9,938	388,302	(378,364)	(97.44)
Non-Cash Items									
Depreciation & Amortization	(3,370)	(3,361)	(3,090)	(271)	(38,198)	(40,331)	(37,076)	(3,256)	8.78
Non-Oper Income (Expense)	(37)			0	(37)	37		37	100.00
Total Non-Cash Items	(3,407)	(3,361)	(3,090)	(271)	(38,235)	(40,294)	(37,076)	(3,219)	8.68
Change In Net Assets	(21,131)	(58,214)	32,125	(90,339)	288,412	(30,356)	351,227	(381,583)	(108.64)



SAHFC Vera Cruz
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	12,913	13,015	14,908	(1,893)	175,954	165,212	174,424	(9,211)	-5.28
Bad Debt, Net of Collections	(4,195)	(365)	37	(402)	(4,761)	1,658	400	1,258	314.41
Other Tenant Revenue	75	230	154	76	3,188	4,375	1,800	2,575	143.06
Miscellaneous Revenue	0		10	(10)	50	325	125	200	160.00
Net Revenue	8,793	12,880	15,109	(2,229)	174,431	171,570	176,749	(5,179)	-2.93
Operating Expense									
Salaries and Benefits	7,672	6,178	6,102	76	66,376	69,105	73,140	(4,035)	-5.52
Supplies and Materials	(280)	1,412	512	900	2,363	2,878	6,144	(3,266)	-53.16
Outside Services	2,762	1,294	1,587	(293)	36,109	16,451	19,126	(2,675)	-13.99
Utilities	2,755	1,745	1,115	630	20,484	22,109	13,380	8,729	65.24
Protective Services	1,275	425	362	63	5,950	5,100	4,300	800	18.60
Insurance	(1,557)	2	1,482	(1,480)	14,440	11,358	18,489	(7,131)	-38.57
Other Expenses	1,954	2,903	2,334	569	18,562	21,490	30,069	(8,579)	-28.53
Total Operating Expense	14,581	13,958	13,494	465	164,283	148,491	164,648	(16,157)	-9.81
Total Operating Income	(5,788)	(1,078)	1,615	(2,694)	10,148	23,079	12,101	10,979	90.73
Non-Operating Income (Expense)									
Interest Expense	(831)	(821)	(837)	15	(10,032)	(9,916)	(10,040)	124	-1.23
Interest Income	1	1	272	(270)	1,995	15	3,260	(3,245)	-99.53
Replacement/Extraordinary Item	(726)		(346)	346	(6,275)	(44)	(4,104)	4,060	-98.93
Management Fees	(2,954)	(1,903)	(2,080)	177	(27,495)	(22,793)	(24,965)	2,172	-8.70
Total Non-Operating Income (Expense)	(4,509)	(2,723)	(2,991)	268	(41,807)	(32,738)	(35,849)	3,111	-8.68
Income Before Non-Cash Items	(10,297)	(3,801)	(1,376)	(2,426)	(31,659)	(9,659)	(23,748)	14,089	(59.33)
Non-Cash Items									
Depreciation & Amortization	(3,902)	(3,806)	(3,687)	(119)	(46,348)	(46,727)	(45,301)	(1,426)	3.15
Total Non-Cash Items	(3,902)	(3,806)	(3,687)	(119)	(46,348)	(46,727)	(45,301)	(1,426)	3.15
Change In Net Assets	(14,199)	(7,608)	(5,063)	(2,545)	(78,007)	(56,385)	(69,048)	12,663	(18.34)



Villa de Valencia
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	34,360	37,105	38,954	(1,849)	439,397	421,650	455,718	(34,067)	-7.48
Bad Debt, Net of Collections	(9,369)		(45)	45	(16,970)	(8,431)	(500)	(7,931)	1,586.21
Other Tenant Revenue	(313)	(430)	226	(656)	493	(4,110)	2,800	(6,910)	-246.79
Grants	31,741	39,145	26,404	12,741	337,540	521,816	316,850	204,966	64.69
Miscellaneous Revenue	0		105	(105)	560	440	1,260	(820)	-65.08
Net Revenue	56,419	75,820	65,643	10,177	761,020	931,365	776,128	155,238	20.00
Operating Expense									
Salaries and Benefits	20,578	13,148	18,948	(5,799)	263,393	240,198	227,371	12,827	5.64
Supplies and Materials	3,906	3,601	5,633	(2,032)	45,155	35,047	67,600	(32,553)	-48.16
Fleet Costs	672	1,428	188	1,240	2,200	3,198	2,300	898	39.06
Outside Services	11,514	36,313	10,308	26,004	117,130	220,368	123,700	96,668	78.15
Utilities	6,226	(1,584)	14,927	(16,511)	104,426	99,744	179,300	(79,556)	-44.37
Protective Services	1,140	4,020	333	3,687	6,336	17,944	4,000	13,944	348.61
Insurance	300	9	1,847	(1,839)	21,190	19,579	24,197	(4,618)	-19.08
Other Expenses	3,485	3,586	3,920	(334)	43,877	35,376	48,265	(12,889)	-26.70
Total Operating Expense	47,820	60,521	56,105	4,417	603,706	671,455	676,733	(5,278)	-.78
Total Operating Income	8,599	15,299	9,539	5,760	157,314	259,910	99,394	160,516	161.49
Non-Operating Income (Expense)									
Interest Income	2	1	253	(251)	2,016	21	3,032	(3,012)	-99.31
Replacement/Extraordinary Item	(1,593)	(4,137)	(2,167)	(1,970)	(33,706)	(37,595)	(26,000)	(11,595)	44.59
Other Income (Expense)	0			0	(37,719)				
Management Fees	(11,441)	(7,040)	(7,025)	(16)	(88,388)	(83,757)	(84,297)	540	-.64
Total Non-Operating Income (Expense)	(13,032)	(11,176)	(8,939)	(2,237)	(157,796)	(121,330)	(107,264)	(14,066)	13.11
Income Before Non-Cash Items	(4,433)	4,123	600	3,523	(482)	138,580	(7,870)	146,450	(1,860.87)
Non-Cash Items									
Depreciation & Amortization	(7,353)	(7,341)	(6,374)	(967)	(82,184)	(88,094)	(76,489)	(11,605)	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)	(82,184)	355,938	(76,489)	432,426	-565.35
Change In Net Assets	(11,785)	(3,218)	(5,774)	2,556	(82,666)	494,517	(84,359)	578,876	(686.21)



Warren House
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	3,086	3,199	3,125	74	33,996	35,866	36,563	(696)	-1.90
Bad Debt, Net of Collections	(44)			0	(422)	(3,217)		(3,217)	100.00
Other Tenant Revenue	0			0	35	45		45	100.00
Miscellaneous Revenue	0		12	(12)	420	40	100	(60)	-60.00
Net Revenue	3,042	3,199	3,137	62	34,028	32,734	36,663	(3,928)	-10.72
Operating Expense									
Salaries and Benefits	904	398	860	(462)	8,780	9,078	10,319	(1,241)	-12.03
Supplies and Materials	0		24	(24)	1,844	45	200	(155)	-77.47
Outside Services	1,585	854	530	324	11,783	8,299	6,400	1,899	29.67
Utilities	457	6	550	(544)	6,339	5,802	6,600	(798)	-12.08
Protective Services	0		42	(42)			500	(500)	-100.00
Insurance	17	0	421	(421)	4,057	3,468	5,167	(1,699)	-32.88
Other Expenses	67	95	115	(20)	1,048	832	1,536	(704)	-45.82
Total Operating Expense	3,031	1,352	2,541	(1,189)	33,851	27,525	30,722	(3,198)	-10.41
Total Operating Income	11	1,847	596	1,251	177	5,209	5,940	(731)	(12.31)
Non-Operating Income (Expense)									
Interest Income	0		4	(4)	25	0	49	(49)	-99.59
Replacement/Extraordinary Item	0		(112)	112	(2,021)	(2,443)	(1,300)	(1,143)	87.89
Other Income (Expense)	0			0					
Management Fees	(937)	(457)	(463)	6	(5,747)	(5,495)	(5,553)	58	-1.04
Transfers	0			0		29,559		29,559	100.00
Total Non-Operating Income (Expense)	(937)	(457)	(571)	113	(7,743)	21,621	(6,803)	28,424	-417.81
Income Before Non-Cash Items	(926)	1,390	25	1,365	(7,566)	26,830	(863)	27,693	(3,208.56)



Woodhill Apartments PFC
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	411,271	391,373	452,354	(60,980)	4,593,273	4,821,589	5,291,470	(469,881)	-8.88
Bad Debt, Net of Collections	(34,481)		(16,200)	16,200	(202,106)	(426,113)	(194,400)	(231,713)	119.19
Other Tenant Revenue	17,440	(32,853)	10,275	(43,128)	237,379	274,390	123,300	151,090	122.54
Miscellaneous Revenue	2,225	749	2,025	(1,276)	30,016	17,190	24,300	(7,110)	-29.26
Net Revenue	396,454	359,269	448,454	(89,185)	4,658,563	4,687,057	5,244,670	(557,613)	-10.63
Operating Expense									
Salaries and Benefits	76,975	77,210	62,452	14,758	810,448	751,572	749,422	2,150	.29
Supplies and Materials	7,961	7,498	13,079	(5,581)	100,764	141,648	156,950	(15,302)	-9.75
Outside Services	40,239	40,079	44,582	(4,504)	581,660	656,831	534,900	121,931	22.80
Utilities	95,966	36,284	36,775	(491)	489,365	538,947	441,300	97,647	22.13
Protective Services	3,049	2,615	2,083	532	42,292	34,365	25,000	9,365	37.46
Insurance	1,372	194	20,630	(20,436)	221,580	233,931	255,969	(22,037)	-8.61
Other Expenses	73,356	17,949	20,435	(2,487)	337,979	265,164	250,767	14,397	5.74
Total Operating Expense	298,918	181,829	200,037	(18,208)	2,584,088	2,622,459	2,414,308	208,151	8.62
Total Operating Income	97,535	177,440	248,417	(70,977)	2,074,475	2,064,598	2,830,362	(765,764)	(27.06)
Non-Operating Income (Expense)									
Interest Expense	(16,539)	(17,974)	(19,655)	1,680	(253,103)	(240,551)	(242,232)	1,680	-.69
Interest Income	135	38	4,725	(4,687)	40,649	1,605	56,699	(55,094)	-97.17
Replacement/Extraordinary Item	(16,568)	(7,806)	(29,489)	21,683	(217,562)	(207,950)	(354,000)	146,050	-41.26
Management Fees	(19,461)	(34,742)	(31,221)	(3,521)	(461,731)	(423,535)	(374,646)	(48,889)	13.05
Transfers	0	(24,936)		(24,936)		(121,473)		(121,473)	100.00
Total Non-Operating Income (Expense)	(52,432)	(85,421)	(75,639)	(9,781)	(891,747)	(991,905)	(914,179)	(77,726)	8.50
Income Before Non-Cash Items	45,104	92,020	172,778	(80,758)	1,182,728	1,072,692	1,916,183	(843,491)	(44.02)
Non-Cash Items									
Depreciation & Amortization	(87,063)	(76,959)	(84,591)	7,632	(1,033,786)	(1,025,902)	(1,017,021)	(8,881)	.87
Non-Oper Income (Expense)	(62)	(267,876)		(267,876)	(62)	(267,811)		(267,811)	100.00
Total Non-Cash Items	(87,125)	(344,835)	(84,591)	(260,244)	(1,033,847)	(1,293,713)	(1,017,021)	(276,693)	27.21
Change In Net Assets	(42,021)	(252,815)	88,187	(341,002)	148,881	(221,021)	899,163	(1,120,183)	(124.58)

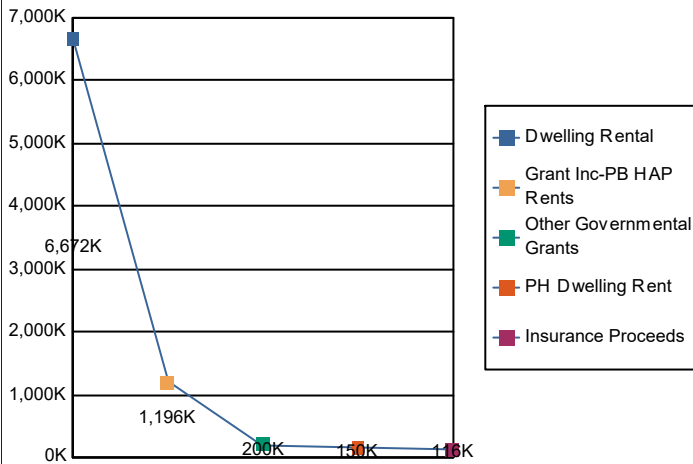


Beacon
Third Party Managed
Summarized Income Statement by Line of Business, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

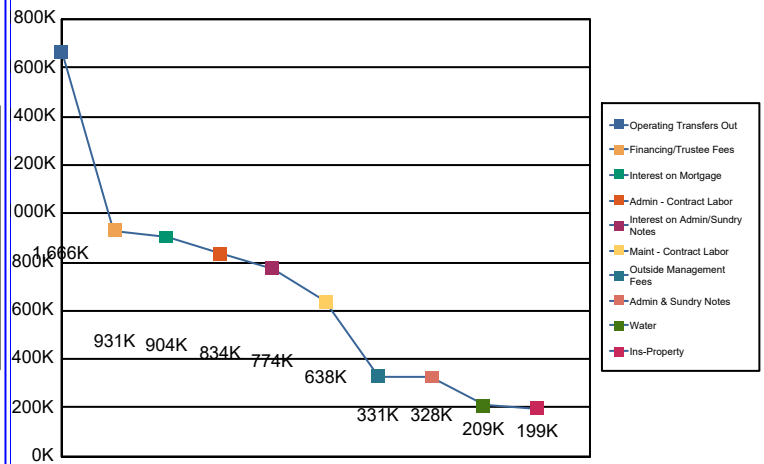
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Page 1 of 2

Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	470,505	514,218	531,356	(17,139)	3,908,185	5,814,081	6,247,458	(433,376)	(6.94)
Bad Debt, Net of Collections	(6,257)	(9,005)	(8,652)	(353)	(145,951)	(120,198)	(103,867)	(16,331)	15.72
Other Tenant Revenue	13,740	19,142	13,806	5,336	93,835	117,701	165,697	(47,996)	(28.97)
Grants	104,882	112,984	112,241	743	1,230,382	1,395,803	1,346,891	48,912	3.63
Miscellaneous Revenue	1,540	4,780	3,127	1,652	27,870	38,570	37,524	1,045	2.79
Net Revenue	584,409	642,119	651,879	(9,760)	5,114,320	7,245,958	7,693,703	(447,745)	(5.82)
Operating Expense									
Salaries and Benefits	202,031	116,824	131,440	(14,617)	1,169,888	1,591,155	1,577,284	13,870	.88
Supplies and Materials	12,652	7,423	18,212	(10,789)	160,910	144,362	218,632	(74,270)	(33.97)
Fleet Costs		1,155	32	1,123	297	1,352	383	969	252.83
Outside Services	67,283	109,270	72,018	37,252	640,416	835,661	864,219	(28,557)	(3.30)
Utilities	65,455	51,486	44,397	7,089	391,244	553,380	532,676	20,704	3.89
Protective Services	7,568	7,555	9,604	(2,049)	84,397	81,467	115,248	(33,781)	(29.31)
Insurance	501	94,864	26,141	68,722	181,821	362,652	326,408	36,244	11.10
Other Expenses	53,221	44,920	36,999	7,921	283,180	410,712	450,134	(39,422)	(8.76)
Total Operating Expense	408,711	433,497	338,844	94,653	2,912,154	3,980,741	4,084,984	(104,243)	(2.55)
Total Operating Income	175,698	208,622	313,035	(104,412)	2,202,166	3,265,217	3,608,719	(343,502)	(9.52)
Non-Operating Income (Expense)									
Interest Expense	(130,555)	(320,286)	(131,392)	(188,895)	(864,298)	(2,937,158)	(1,580,877)	(1,356,281)	85.79
Interest Income	145	1,868	3,022	(1,154)	14,949	3,254	36,262	(33,008)	(91.03)
Replacement/Extraordinary Item	(30,365)	(32,765)	(27,012)	(5,754)	(223,840)	(260,792)	(323,879)	63,088	(19.48)
Other Income (Expense)	104,968		(1,105)	1,105	35,092	109,169	(13,259)	122,428	(923.34)
Management Fees	(66,369)	(43,749)	(37,229)	(6,520)	(325,041)	(511,950)	(446,747)	(65,203)	14.60
Transfers	576,070	2,399		2,399	12,895	(673,292)		(673,292)	100.00
Total Non-Operating Income (Expense)	453,895	(392,534)	(193,716)	(198,818)	(1,350,243)	(4,270,770)	(2,328,500)	(1,942,269)	83.41
Surplus or (Deficit) Prior to Non-Cash Items	629,593	(183,912)	119,319	(303,231)	851,923	(1,005,553)	1,280,219	(2,285,771)	(178.55)
Non-Cash Items									
Depreciation & Amortization	(188,821)	(82,701)	(82,628)	(73)	(638,533)	(983,528)	(991,533)	8,005	(.81)
Non-Oper Income (Expense)	(60,583)				44,267	1,778,000		1,778,000	100.00
Total Non-Cash Items	(249,404)	(82,701)	(82,628)	(73)	(594,266)	794,472	(991,533)	1,786,005	(180.13)
Change In Net Assets	380,189	(266,613)	36,691	(303,304)	257,658	(211,081)	288,686	(499,767)	(173.12)

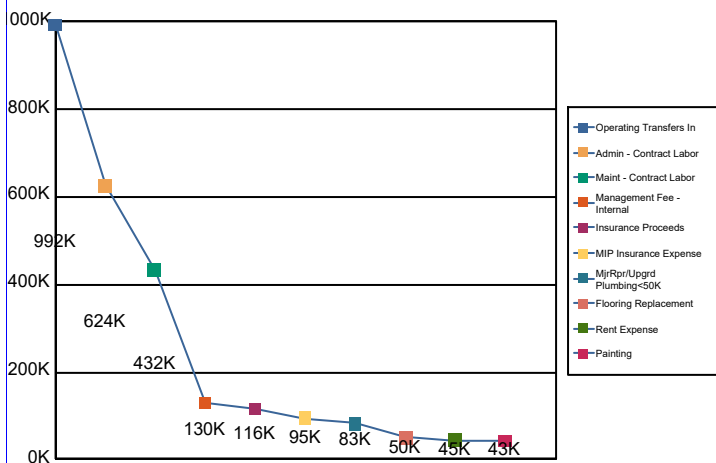
Top 5 Sources of Revenue
Year-To-Date



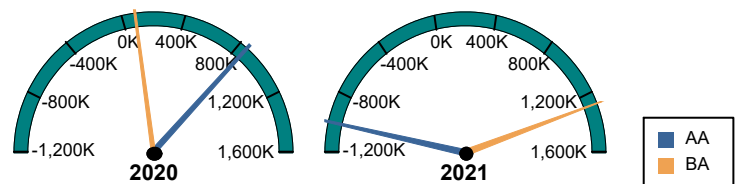
Top 10 Operating Expenses
Year-To-Date



Top 10 Variances Over Budget
Year-To-Date



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





Cottage Creek I
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	94,216	106,205	115,742	(9,537)	1,214,433	1,175,108	1,354,230	(179,122)	-13.23
Bad Debt, Net of Collections	(6,589)	(9,858)	(5,564)	(4,294)	(84,701)	(89,974)	(66,900)	(23,074)	34.49
Other Tenant Revenue	1,542	6,919	2,062	4,857	22,262	14,115	24,700	(10,585)	-42.86
Grants	56,407	55,560	52,582	2,978	660,339	675,982	630,988	44,994	7.13
Miscellaneous Revenue	207	601	1,000	(399)	6,055	5,643	12,000	(6,358)	-52.98
Net Revenue	145,783	159,426	165,822	(6,396)	1,818,388	1,780,873	1,955,018	(174,145)	-8.91
Operating Expense									
Salaries and Benefits	49,374	32,817	31,173	1,644	407,886	395,123	374,077	21,047	5.63
Supplies and Materials	5,472	4,683	6,250	(1,567)	74,111	47,760	75,000	(27,240)	-36.32
Outside Services	17,485	15,665	17,020	(1,355)	267,020	218,867	204,200	14,667	7.18
Utilities	17,751	14,768	12,075	2,693	139,600	139,492	144,900	(5,408)	-3.73
Protective Services	998	2,088	3,333	(1,246)	33,645	19,019	40,000	(20,981)	-52.45
Insurance	333	301	9,676	(9,375)	78,269	68,390	120,499	(52,109)	-43.24
Other Expenses	10,101	12,154	9,886	2,268	109,574	93,104	121,941	(28,837)	-23.65
Total Operating Expense	101,514	82,477	89,415	(6,938)	1,110,106	981,755	1,080,617	(98,862)	-9.15
Total Operating Income	44,269	76,949	76,407	542	708,282	799,118	874,401	(75,283)	(8.61)
Non-Operating Income (Expense)									
Interest Expense	(7,439)	(7,170)	(7,424)	253	(91,703)	(88,529)	(88,780)	251	-.28
Interest Income	8	9	1,244	(1,236)	9,774	94	14,934	(14,840)	-99.37
Replacement/Extraordinary Item	(5,223)	(1,253)	(7,298)	6,045	(77,259)	(41,079)	(87,400)	46,321	-53.00
Management Fees	(6,330)	(6,327)	(8,673)	2,346	(76,151)	(75,942)	(104,075)	28,133	-27.03
Transfers	563,502	2,399		2,399	5,126	(673,700)		(673,700)	100.00
Total Non-Operating Income (Expense)	544,517	(12,343)	(22,150)	9,807	(230,213)	(879,156)	(265,321)	(613,835)	231.36
Income Before Non-Cash Items	588,786	64,607	54,257	10,349	478,069	(80,038)	609,080	(689,119)	(113.14)
Non-Cash Items									
Depreciation & Amortization	(14,484)	(14,446)	(14,992)	546	(172,169)	(173,353)	(179,903)	6,550	-3.64
Total Non-Cash Items	(14,484)	(14,446)	(14,992)	546	(172,169)	(173,353)	(179,903)	6,550	-3.64
Change In Net Assets	574,302	50,161	39,265	10,895	305,900	(253,391)	429,177	(682,568)	(159.04)



Cottage Creek II
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	61,283	81,932	77,021	4,911	755,212	820,475	901,213	(80,738)	-8.96
Bad Debt, Net of Collections	(2,329)	539	(4,549)	5,088	(61,821)	(17,656)	(54,500)	36,844	-67.60
Other Tenant Revenue	663	3,636	1,547	2,089	12,320	8,784	18,630	(9,846)	-52.85
Grants	39,156	39,284	44,538	(5,254)	483,804	520,292	534,456	(14,164)	-2.65
Miscellaneous Revenue	168	387	642	(255)	8,739	5,965	7,700	(1,735)	-22.53
Net Revenue	98,941	125,778	119,199	6,579	1,198,254	1,337,859	1,407,499	(69,639)	-4.95
Operating Expense									
Salaries and Benefits	32,547	22,674	24,122	(1,448)	295,869	291,411	289,462	1,948	.67
Supplies and Materials	3,379	2,345	5,146	(2,801)	61,421	32,099	61,840	(29,741)	-48.09
Outside Services	15,043	18,142	13,455	4,688	199,760	136,822	161,500	(24,678)	-15.28
Utilities	12,017	9,605	7,849	1,756	88,258	91,410	94,100	(2,690)	-2.86
Protective Services	784	1,640	2,500	(860)	26,436	14,943	30,000	(15,057)	-50.19
Insurance	(2)		4,620	(4,620)	35,016	73,941	58,834	15,106	25.68
Other Expenses	6,710	9,398	7,583	1,815	70,068	73,363	93,834	(20,470)	-21.82
Total Operating Expense	70,479	63,804	65,274	(1,471)	776,828	713,989	789,570	(75,582)	-9.57
Total Operating Income	28,462	61,975	53,925	8,050	421,426	623,871	617,928	5,942	.96
Non-Operating Income (Expense)									
Interest Expense	(5,074)	(4,890)	(5,063)	173	(62,545)	(60,381)	(60,552)	171	-.28
Replacement/Extraordinary Item	(5,442)	(1,226)	(4,349)	3,123	(54,253)	(27,709)	(52,100)	24,391	-46.82
Other Income (Expense)	104,968			0	281,995	115,857		115,857	100.00
Management Fees	(4,904)	(4,902)	(6,249)	1,347	(58,994)	(58,833)	(74,986)	16,154	-21.54
Transfers	12,568			0	7,769	408		408	100.00
Total Non-Operating Income (Expense)	102,117	(11,018)	(15,661)	4,643	113,971	(30,657)	(187,638)	156,981	-83.66
Income Before Non-Cash Items	130,579	50,957	38,263	12,693	535,397	593,214	430,290	162,923	37.86
Non-Cash Items									
Depreciation & Amortization	(6,688)	(10,576)	(9,847)	(729)	(109,716)	(118,024)	(118,163)	139	-.12
Non-Oper Income (Expense)	(44,383)			0	(44,383)				
Total Non-Cash Items	(51,070)	(10,576)	(9,847)	(729)	(154,099)	(118,024)	(118,163)	139	-.12
Change In Net Assets	79,508	40,381	28,417	11,964	381,298	475,190	312,128	163,062	52.24



O'Connor Rd
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	99,831	99,132	102,271	(3,139)	595,754	1,221,759	1,205,780	15,979	1.33
Bad Debt, Net of Collections	324	155	181	(26)	769	1,602	2,167	(566)	-26.10
Other Tenant Revenue	580		420	(420)	1,526	4,704	5,045	(341)	-6.76
Miscellaneous Revenue	127	1,718	223	1,494	344	3,216	2,681	535	19.95
Net Revenue	100,862	101,005	103,096	(2,091)	598,394	1,231,281	1,215,673	15,607	1.28
Operating Expense									
Salaries and Benefits	32,383	12,284	23,522	(11,238)	138,646	286,608	282,261	4,348	1.54
Supplies and Materials	1,519	(1,824)	3,879	(5,703)	11,790	32,953	46,546	(13,593)	-29.20
Outside Services	12,596	32,591	13,133	19,458	55,565	177,098	157,599	19,500	12.37
Utilities	14,890	7,606	8,481	(875)	54,383	86,661	101,769	(15,108)	-14.85
Insurance	44	1	4,026	(4,025)	20,907	38,033	49,800	(11,767)	-23.63
Other Expenses	9,458	5,045	6,318	(1,272)	29,049	61,630	75,814	(14,184)	-18.71
Total Operating Expense	70,890	55,703	59,358	(3,655)	310,339	682,983	713,788	(30,805)	-4.32
Total Operating Income	29,972	45,301	43,738	1,564	288,055	548,297	501,886	46,412	9.25
Non-Operating Income (Expense)									
Interest Expense	(33,981)	(34,286)	(33,189)	(1,097)	(204,839)	(411,473)	(399,498)	(11,975)	3.00
Interest Income	32	18	283	(265)	782	278	3,392	(3,113)	-91.80
Replacement/Extraordinary Item	(10,586)	(20,512)	(7,053)	(13,459)	(44,225)	(73,991)	(84,631)	10,640	-12.57
Other Income (Expense)	0		(476)	476	(35,331)	(2,825)	(5,707)	2,882	-50.50
Management Fees	(19,156)	(10,531)	(6,670)	(3,862)	(62,642)	(128,191)	(80,035)	(48,156)	60.17
Total Non-Operating Income (Expense)	(63,691)	(65,311)	(47,104)	(18,207)	(346,254)	(616,202)	(566,479)	(49,722)	8.78
Income Before Non-Cash Items	(33,719)	(20,010)	(3,367)	(16,643)	(58,199)	(67,904)	(64,594)	(3,311)	5.13
Non-Cash Items									
Depreciation & Amortization	(48,343)	(15,525)	(15,617)	93	(99,584)	(186,295)	(187,408)	1,113	-.59
Non-Oper Income (Expense)	22,973			0	501,325				
Total Non-Cash Items	(25,370)	(15,525)	(15,617)	93	401,741	(186,295)	(187,408)	1,113	-.59
Change In Net Assets	(59,089)	(35,534)	(18,984)	(16,550)	343,541	(254,199)	(252,002)	(2,197)	.87



Refugio St
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	134,125	145,625	154,225	(8,599)	865,414	1,626,494	1,818,309	(191,814)	-10.55
Bad Debt, Net of Collections	2,337	159	1,041	(882)	(514)	(17,203)	12,496	(29,699)	-237.67
Other Tenant Revenue	10,951	8,587	9,563	(976)	57,122	88,181	114,757	(26,576)	-23.16
Grants	9,319	18,140	15,121	3,020	86,239	199,529	181,447	18,082	9.97
Miscellaneous Revenue	1,021	2,074	1,159	915	12,503	22,703	13,911	8,792	63.20
Net Revenue	157,752	174,586	181,109	(6,523)	1,020,763	1,919,705	2,140,920	(221,215)	-10.33
Operating Expense									
Salaries and Benefits	59,056	29,579	30,402	(823)	210,979	391,353	364,824	26,530	7.27
Supplies and Materials	1,654	1,477	1,669	(192)	9,272	22,114	20,034	2,080	10.38
Fleet Costs	0			0		42		42	100.00
Outside Services	11,837	21,876	17,009	4,867	79,808	195,349	204,111	(8,763)	-4.29
Utilities	14,300	14,188	10,747	3,440	79,467	151,953	128,967	22,986	17.82
Protective Services	5,786	3,827	3,187	640	24,207	47,241	38,248	8,993	23.51
Insurance	83	1	4,475	(4,475)	30,564	57,635	55,722	1,913	3.43
Other Expenses	18,870	8,941	8,018	924	48,736	91,720	96,211	(4,491)	-4.67
Total Operating Expense	111,585	79,889	75,508	4,381	483,033	957,406	908,116	49,290	5.43
Total Operating Income	46,168	94,697	105,601	(10,903)	537,731	962,298	1,232,804	(270,506)	(21.94)
Non-Operating Income (Expense)									
Interest Expense	(56,449)	(54,035)	(57,595)	3,560	(338,753)	(677,518)	(695,595)	18,078	-2.60
Interest Income	67	51	1,373	(1,322)	3,925	686	16,476	(15,790)	-95.84
Replacement/Extraordinary Item	(8,339)	(2,002)	(6,804)	4,802	(38,328)	(77,720)	(81,645)	3,925	-4.81
Other Income (Expense)	0		(442)	442	(179,833)	(1,614)	(5,303)	3,689	-69.57
Management Fees	(20,157)	(13,370)	(7,002)	(6,368)	(76,258)	(149,008)	(84,019)	(64,989)	77.35
Total Non-Operating Income (Expense)	(84,877)	(69,356)	(70,470)	1,113	(629,247)	(905,174)	(850,086)	(55,088)	6.48
Income Before Non-Cash Items	(38,709)	25,341	35,131	(9,790)	(91,517)	57,125	382,718	(325,593)	(85.07)
Non-Cash Items									
Depreciation & Amortization	(85,082)	(29,546)	(29,562)	16	(181,407)	(354,555)	(354,747)	192	-.05
Non-Oper Income (Expense)	0			0	(703,141)				
Total Non-Cash Items	(85,082)	(29,546)	(29,562)	16	(884,549)	(354,555)	(354,747)	192	-.05
Change In Net Assets	(123,792)	(4,205)	5,569	(9,774)	(976,065)	(297,430)	27,971	(325,401)	(1,163.34)



Science Park
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	81,050	81,324	82,097	(773)	477,372	970,246	967,927	2,320	.24
Bad Debt, Net of Collections	0		239	(239)	315	3,034	2,870	165	5.74
Other Tenant Revenue	5		214	(214)	605	1,917	2,565	(648)	-25.26
Miscellaneous Revenue	17		103	(103)	229	1,043	1,231	(189)	-15.32
Net Revenue	81,072	81,324	82,653	(1,329)	478,521	976,241	974,593	1,648	.17
Operating Expense									
Salaries and Benefits	28,672	19,470	22,222	(2,752)	116,508	226,659	266,661	(40,002)	-15.00
Supplies and Materials	627	742	1,268	(525)	4,316	9,437	15,213	(5,776)	-37.97
Fleet Costs	0	1,155	32	1,123	297	1,310	383	927	241.82
Outside Services	10,322	20,995	11,401	9,594	38,264	107,525	136,809	(29,284)	-21.40
Utilities	6,498	5,320	5,245	75	29,537	83,864	62,940	20,924	33.24
Protective Services	0		583	(583)	110	264	7,000	(6,736)	-96.23
Insurance	44	1	3,344	(3,343)	17,065	30,094	41,553	(11,459)	-27.58
Other Expenses	8,081	3,757	5,195	(1,438)	25,753	45,956	62,334	(16,378)	-26.27
Total Operating Expense	54,244	51,439	49,289	2,151	231,848	505,110	592,894	(87,784)	-14.81
Total Operating Income	26,828	29,884	33,364	(3,480)	246,673	471,131	381,700	89,431	23.43
Non-Operating Income (Expense)									
Interest Expense	(27,612)	(28,120)	(28,120)	0	(166,458)	(336,451)	(336,451)		
Interest Income	37	22	122	(99)	468	345	1,461	(1,116)	-76.37
Replacement/Extraordinary Item	(775)	(7,773)	(1,509)	(6,264)	(9,774)	(40,293)	(18,103)	(22,189)	122.57
Other Income (Expense)	0		(188)	188	(31,740)	(2,250)	(2,250)		
Management Fees	(15,822)	(8,619)	(8,636)	17	(50,995)	(99,676)	(103,632)	3,956	-3.82
Total Non-Operating Income (Expense)	(44,171)	(44,489)	(38,330)	(6,159)	(258,500)	(478,325)	(458,976)	(19,350)	4.22
Income Before Non-Cash Items	(17,344)	(14,605)	(4,967)	(9,639)	(11,827)	(7,194)	(77,276)	70,082	(90.69)
Non-Cash Items									
Depreciation & Amortization	(34,224)	(12,608)	(12,609)	1	(75,656)	(151,302)	(151,312)	10	-.01
Non-Oper Income (Expense)	(39,173)			0	290,466				
Total Non-Cash Items	(73,397)	(12,608)	(12,609)	1	214,810	(151,302)	(151,312)	10	-.01
Change In Net Assets	(90,741)	(27,214)	(17,576)	(9,638)	202,983	(158,496)	(228,588)	70,092	(30.66)



HemisView Market Units
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	179,044	194,713	208,356	(13,643)	1,108,543	1,064,648	1,250,139	(185,491)	-14.84
Bad Debt, Net of Collections	(5,850)	(17,214)	(420)	(16,794)	(10,066)	(22,977)	(2,520)	(20,457)	811.80
Other Tenant Revenue	10,706	7,246	11,727	(4,480)	66,838	64,207	70,359	(6,152)	-8.74
Miscellaneous Revenue	1,432	360	556	(196)	3,072	439	3,335	(2,896)	-86.84
Net Revenue	185,331	185,105	220,219	(35,114)	1,168,387	1,106,316	1,321,313	(214,997)	-16.27
Operating Expense									
Salaries and Benefits	34,170	21,481	29,348	(7,867)	149,103	146,319	174,931	(28,612)	-16.36
Supplies and Materials	1,976	6,244	3,136	3,108	8,481	13,223	18,815	(5,592)	-29.72
Fleet Costs	10	12		12	104	91		91	100.00
Outside Services	16,504	51,683	14,086	37,596	71,162	132,052	84,518	47,534	56.24
Utilities	11,007	3,762	12,582	(8,820)	65,170	79,773	75,492	4,281	5.67
Protective Services	2,385	2,442	854	1,589	16,299	13,050	5,121	7,928	154.81
Insurance	75		6,733	(6,733)	33,362	32,339	40,426	(8,086)	-20.00
Other Expenses	19,657	15,073	7,663	7,409	54,326	50,410	45,981	4,429	9.63
Total Operating Expense	85,784	100,698	74,402	26,295	398,007	467,258	445,284	21,974	4.93
Total Operating Income	99,547	84,407	145,816	(61,409)	770,381	639,059	876,030	(236,971)	(27.05)
Non-Operating Income (Expense)									
Interest Expense	(89,363)	(88,609)	(90,222)	1,613	(537,745)	(533,776)	(541,330)	7,554	-1.40
Interest Income	5	2	254	(252)	2,272	23	1,525	(1,502)	-98.50
Replacement/Extraordinary Item	(5,246)	(1,741)	(4,538)	2,796	(13,020)	(33,856)	(27,225)	(6,631)	24.36
Other Income (Expense)	0		(919)	919	(5,325)	(2,318)	(5,513)	3,195	-57.95
Management Fees	(7,853)	(8,214)	(8,092)	(122)	(46,753)	(43,545)	(48,550)	5,005	-10.31
Total Non-Operating Income (Expense)	(102,457)	(98,562)	(103,515)	4,954	(600,571)	(613,472)	(621,093)	7,621	-1.23
Income Before Non-Cash Items	(2,910)	(14,155)	42,301	(56,456)	169,810	25,587	254,937	(229,350)	(89.96)
Non-Cash Items									
Depreciation & Amortization	(44,200)	(44,425)	(44,506)	81	(265,200)	(266,549)	(267,033)	484	-.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	(6,608)	(230,344)	(267,033)	36,690	-13.74
Change In Net Assets	(47,110)	(58,580)	(2,205)	(56,375)	163,202	(204,757)	(12,097)	(192,660)	1,592.69



HemisView Village
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

GlJdeIncomeStatementByCompany
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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	13,442	13,781	10,784	2,997	79,958	80,249	64,702	15,547	24.03
Bad Debt, Net of Collections	0			0	(101)				
Other Tenant Revenue	0		1,403	(1,403)			8,417	(8,417)	-100.00
Grants	18,623	16,229	14,379	1,851	86,184	92,993	86,271	6,721	7.79
Miscellaneous Revenue	1,964	1,518	1,100	418	5,637	7,642	6,600	1,042	15.79
Net Revenue	34,030	31,528	27,665	3,863	171,678	180,884	165,990	14,894	8.97
Operating Expense									
Salaries and Benefits	10,998	6,787	9,799	(3,012)	47,582	46,060	58,391	(12,331)	-21.12
Supplies and Materials	1,040	2,006	1,039	967	3,429	4,069	6,234	(2,165)	-34.73
Fleet Costs	1	1		1	5	5		5	100.00
Outside Services	5,715	8,043	4,018	4,025	17,352	22,105	24,110	(2,005)	-8.32
Utilities	2,812	211	4,194	(3,983)	18,532	20,725	25,164	(4,439)	-17.64
Protective Services	753	771	285	487	5,165	4,119	1,707	2,412	141.26
Insurance	25		2,245	(2,245)	11,121	10,774	13,477	(2,703)	-20.06
Other Expenses	6,305	2,068	1,936	132	14,878	10,177	11,614	(1,436)	-12.37
Total Operating Expense	27,648	19,887	23,515	(3,627)	118,063	118,034	140,697	(22,663)	-16.11
Total Operating Income	6,381	11,641	4,150	7,491	53,615	62,850	25,293	37,557	148.49
Non-Operating Income (Expense)									
Interest Expense	(27,522)	(28,373)	(28,454)	81	(165,154)	(170,378)	(170,725)	347	-.20
Interest Income	6	4	283	(279)	2,528	31	1,697	(1,666)	-98.16
Replacement/Extraordinary Item	(1,022)	(250)	(1,513)	1,263	(1,025)	(429)	(9,075)	8,646	-95.28
Other Income (Expense)	0		(279)	279	(280)	(122)	(1,675)	1,553	-92.72
Management Fees	(2,071)	(2,272)	(2,396)	124	(12,640)	(11,946)	(14,376)	2,429	-16.90
Total Non-Operating Income (Expense)	(30,609)	(30,891)	(32,359)	1,468	(176,571)	(182,844)	(194,154)	11,310	-5.83
Income Before Non-Cash Items	(24,227)	(19,250)	(28,209)	8,959	(122,956)	(119,994)	(168,861)	48,867	(28.94)
Non-Cash Items									
Depreciation & Amortization	(16,530)	(16,600)	(16,546)	(54)	(99,180)	(99,601)	(99,277)	(324)	.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)	(357,772)	(135,806)	(99,277)	(36,530)	36.80
Change In Net Assets	(40,757)	(35,850)	(44,755)	8,905	(480,728)	(255,800)	(268,137)	12,337	(4.60)



Midcrowne Seniors Pavillion LP
Summarized Income Statement by Company, YTD
Period Ending June 30, 2021
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Current Month				Year-To-Date				
	Last Year	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	%
Revenue									
Rental Revenue	117,578	119,454	123,642	(4,188)	672,223	727,250	743,469	(16,219)	-2.18
Bad Debt, Net of Collections	(1,986)	(2,641)	(1,000)	(1,641)	(8,760)	(9,486)	(6,000)	(3,486)	58.10
Other Tenant Revenue	2,670	3,460	2,070	1,390	14,908	13,412	12,815	597	4.66
Grants	7,961	6,491	7,292	(802)	43,457	45,007	43,755	1,252	2.86
Miscellaneous Revenue	49	354	41	313	(318)	1,982	1,196	786	65.70
Net Revenue	126,272	127,118	132,045	(4,927)	721,510	778,165	795,235	(17,070)	-2.15
Operating Expense									
Salaries and Benefits	17,882	17,917	18,827	(910)	108,271	121,323	120,596	727	.60
Supplies and Materials	5,659	2,322	6,610	(4,288)	16,753	22,285	28,806	(6,521)	-22.64
Outside Services	5,988	7,546	7,806	(260)	36,879	67,697	60,606	7,091	11.70
Utilities	11,728	12,410	14,796	(2,386)	72,685	75,502	88,773	(13,271)	-14.95
Protective Services	1,800	1,800	1,888	(88)	11,647	32,439	11,328	21,111	186.36
Insurance	9,332	9,553	10,170	(616)	33,698	57,656	61,046	(3,391)	-5.55
Other Expenses	19,721	15,897	10,205	5,692	53,972	55,700	60,957	(5,257)	-8.62
Total Operating Expense	72,110	67,445	70,301	(2,856)	333,905	432,601	432,113	488	.11
Total Operating Income	54,162	59,673	61,744	(2,071)	387,604	345,564	363,122	(17,558)	(4.84)
Non-Operating Income (Expense)									
Interest Expense	(31,462)	(30,940)	(31,113)	173	(189,323)	(186,800)	(187,256)	456	-.24
Interest Income	27	26	1	25	344	172	6	166	2,916.49
Replacement/Extraordinary Item	(2,369)	(4,509)	(1,800)	(2,709)	(11,401)	(23,745)	(42,165)	18,420	-43.69
Other Income (Expense)	0		(1,447)	1,447		(11,760)	(8,679)	(3,081)	35.49
Management Fees	(5,543)	(4,973)	(5,059)	86	(29,896)	(29,437)	(30,439)	1,002	-3.29
Total Non-Operating Income (Expense)	(39,348)	(40,396)	(39,418)	(978)	(230,276)	(251,570)	(268,534)	16,964	-6.32
Income Before Non-Cash Items	14,814	19,277	22,327	(3,049)	157,329	93,994	94,588	(594)	(.63)
Non-Cash Items									
Depreciation & Amortization	(31,297)	(31,211)	(31,297)	86	(187,781)	(187,268)	(187,781)	513	-.27
Total Non-Cash Items	(31,297)	(31,211)	(31,297)	86	(187,781)	(187,268)	(187,781)	513	-.27
Change In Net Assets	(16,482)	(11,934)	(8,970)	(2,964)	(30,453)	(93,274)	(93,193)	(81)	.09

Partnerships
Non-Consolidating Balance Sheet
Period Ending June 30, 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	97,095	225,686	13,241	39,670	17,114	72,859
Cash & Investments, Restricted	289,614	446,306	925,246	958,977	369,745	392,206
Accounts Receivable	580,502	507,424	(345,055)	(326,829)	188,338	127,560
Prepaid Expenses and Other Current Assets					106,249	106,439
Total Current Assets	967,210	1,179,416	593,432	671,818	681,446	699,063
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	(5,855,693)	(5,322,977)	(2,188,394)	(1,989,290)	(5,273,259)	(4,898,209)
Total Fixed Assets	14,400,260	14,910,706	5,426,127	5,570,339	7,816,177	8,191,227
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	18,532,167	19,305,359	7,075,356	7,316,304	9,294,796	9,709,542
Liabilities						
Current Liabilities						
Trade Payable & Accruals	50,844	32,519	828,280	928,973	25,384	20,431
Other Current Liabilities	2,709,452	2,533,012	3,526,817	3,171,895	196,483	259,760
Total Current Liabilities	2,760,295	2,565,531	4,355,097	4,100,868	221,867	280,192
Non-Current Liabilities						
Non-Current Long Term Debt	21,922,545	22,188,344	6,548,248	6,552,737	6,866,144	6,944,146
Total Non-Current Liabilities	21,922,545	22,188,344	6,548,248	6,552,737	6,866,144	6,944,146
Total Liabilities	24,682,841	24,753,874	10,903,345	10,653,605	7,088,011	7,224,337
Equity						
Equity						
Invested In Capital Assets	(3,453,790)	(3,209,142)	(143,544)	(2,217)	2,610,888	2,932,955
Unrestricted Net Assets	(2,986,497)	(2,685,679)	(4,609,692)	(4,294,061)	(773,848)	(839,956)
Total Equity	(6,150,673)	(5,448,515)	(3,827,989)	(3,337,301)	2,206,785	2,485,205
Total Liabilities and Equity	18,532,167	19,305,359	7,075,356	7,316,304	9,294,796	9,709,542