

PRELIMINARY **FINANCIAL STATEMENTS**



SAHA | SAN ANTONIO
HOUSING AUTHORITY
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PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **July 31, 2021**

Issue Date: October 12, 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

DIANA K. FIEDLER
Chief Financial
Officer

LINDA LE
Controller

**JENNIFER
MIRELES**
Budget Manager



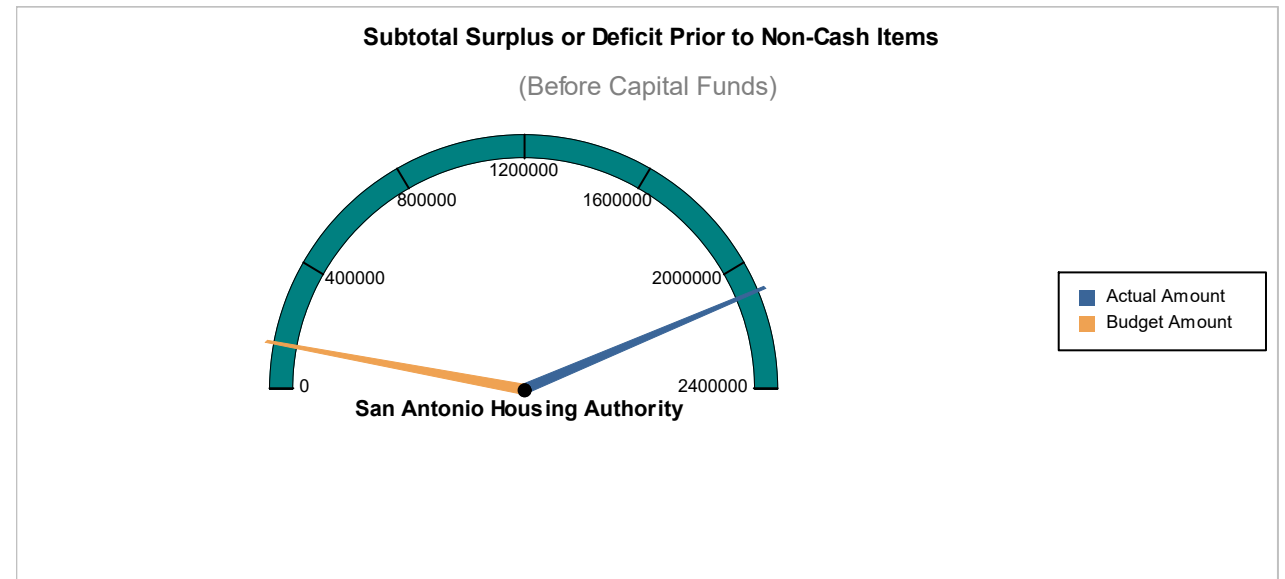
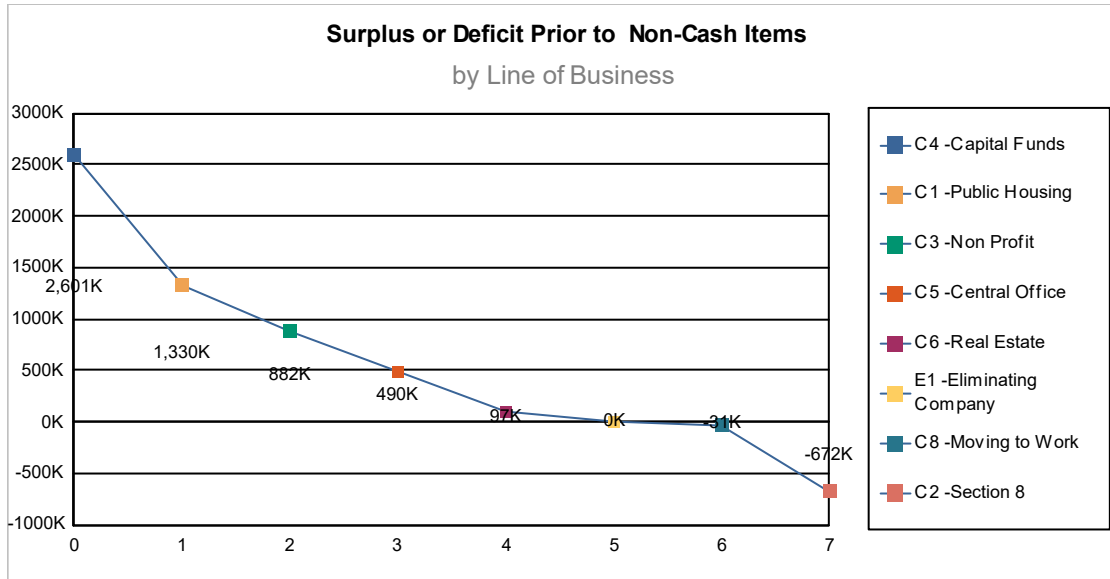
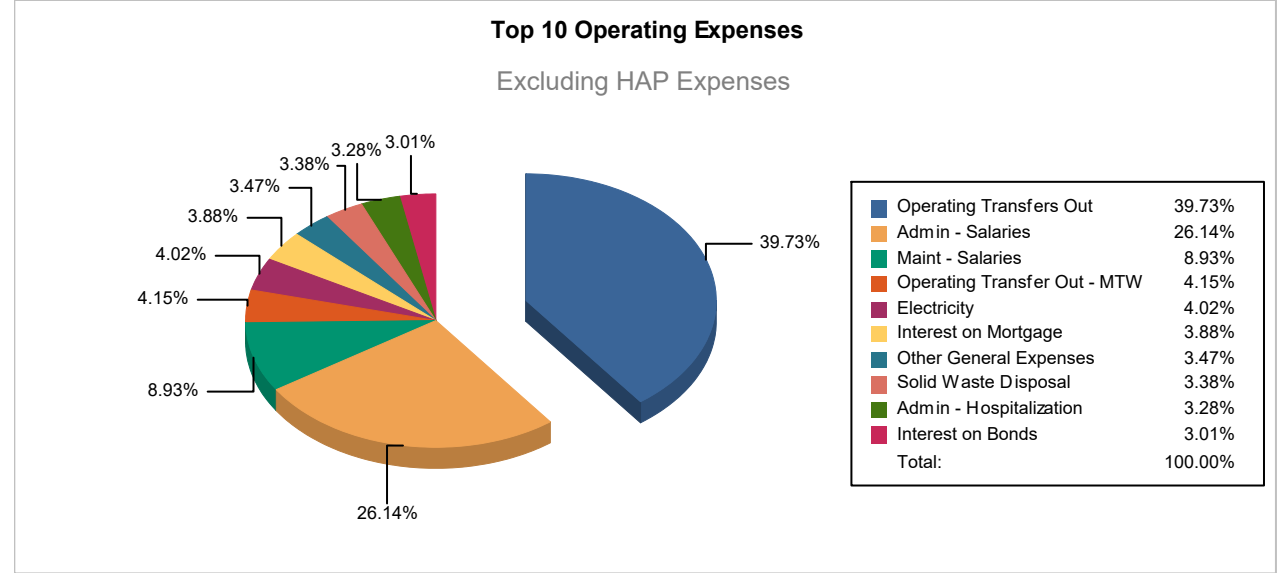
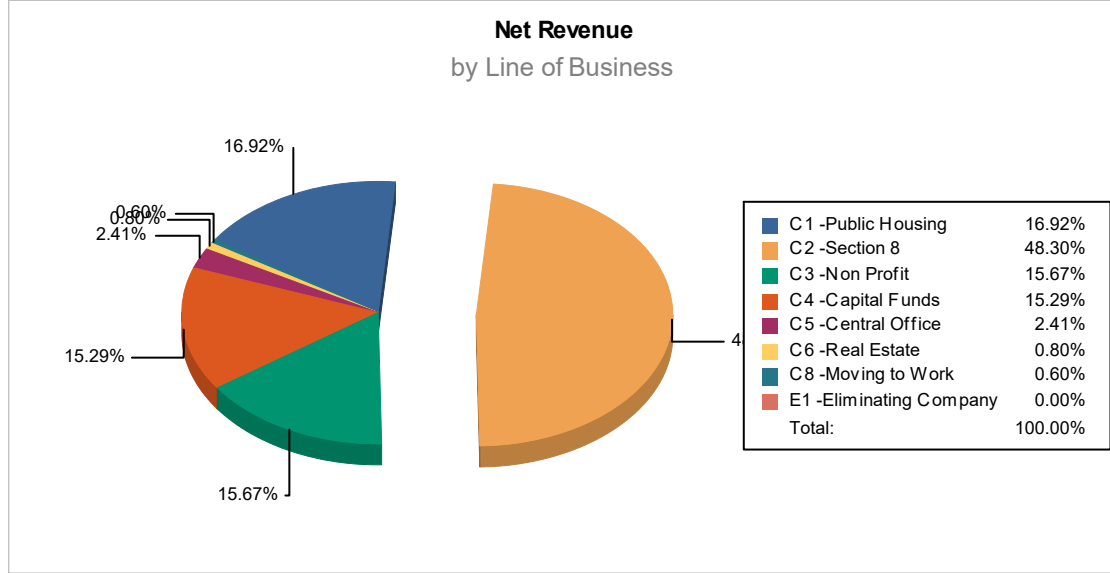
**San Antonio Housing Authority
Combined Income Statement - Current Month
Period Ending July 31, 2021**

GLJdeIncomeStatementByResponsibility
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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	875,405	964,679			2,501,298	2,441,938							3,376,704	3,406,617					3,376,704	3,406,617
Bad Debt, Net of Collections	(52,554)	(8,786)			12,547	(77,513)							(40,007)	(86,299)					(40,007)	(86,299)
Other Tenant Revenue	(53,461)	18,026			99,546	100,787							46,084	118,813					46,084	118,813
Grants	2,264,654	2,074,694	1,085,695	801,612	263,371	241,439					93,169	92,850	3,706,889	3,210,595	2,829,945	1,153,615	(25,343)	(7,358)	6,511,491	4,356,852
HAP Revenue			7,851,580	8,581,452									7,851,580	8,581,452					7,851,580	8,581,452
Miscellaneous Revenue	97,237	26,269	149	3,808	22,087	13,604	148,286	510,706	446,465	122,256	18,752	26,181	732,976	702,825			(69,766)	(97,932)	663,210	604,893
Net Revenue	3,131,282	3,074,882	8,937,424	9,386,872	2,898,849	2,720,256	148,286	510,706	446,465	122,256	111,921	119,032	15,674,227	15,934,004	2,829,945	1,153,615	(95,110)	(105,290)	18,409,062	16,982,328
Operating Expense																				
Salaries and Benefits	980,628	1,087,953	383,770	414,536	552,665	724,989	83,730	89,943	871,707	917,329	186,376	216,208	3,058,875	3,450,958		1,078			3,058,875	3,452,036
Supplies and Materials	227,923	170,359	(101)		96,180	133,315			1,181	2,725			325,183	306,399					325,183	306,399
Fleet Costs	4,115	13,273		2,459	(753)	3,972		442		2,826			3,362	22,970					3,362	22,970
Outside Services	520,406	631,450		144	279,801	437,660	748	8,616	4,388	21,622			805,343	1,099,492					805,343	1,099,492
Utilities	215,054	435,384			249,344	259,664	153	324	13,910	12,292			478,460	707,663					478,460	707,663
Protective Services	41,441	35,203		26	8,756	23,264		117	3,798	24,308		592	53,995	83,509					53,995	83,509
Insurance	44,044	150,683	14,138	20,013	30,229	163,648	2,121	4,892	22,222	25,859	6,090	6,888	118,842	371,982					118,842	371,982
HAP Expense			7,851,494	8,556,384									7,851,494	8,556,384					7,851,494	8,556,384
Other Expenses	96,840	213,850	76,556	137,895	80,932	151,129	14,748	78,779	45,526	189,978	20,560	63,724	335,160	835,355		29,391	(78,729)	(104,852)	256,431	759,895
Total Operating Expense	2,130,450	2,738,155	8,325,856	9,131,458	1,297,153	1,897,640	101,499	183,113	962,731	1,196,938	213,025	287,411	13,030,715	15,434,714		30,469	(78,729)	(104,852)	12,951,985	15,360,331
Total Operating Income	1,000,832	336,727	611,568	255,414	1,601,696	822,616	46,787	327,593	(516,267)	(1,074,681)	(101,104)	(168,380)	2,643,512	499,290	2,829,945	1,123,146	(16,380)	(438)	5,457,076	1,621,997
Non-Operating Income (Expense)																				
Interest Expense	(20,773)	(20,773)			(505,924)	(424,970)		(140)					(526,697)	(445,883)	(36,041)	(36,041)	122,338	87,242	(440,400)	(394,682)
Interest Income	116,224	76,863	22	33	20,707	21,155	84,212	81,814	101	372	6	2	221,271	180,239	11	10	(122,338)	(89,155)	98,944	91,094
Replacement/Extraordinary Item	(152,515)	(94,615)			(90,618)	(136,120)				(767)			(243,133)	(231,501)					(243,133)	(231,501)
Other Income (Expense)	(182,944)	(203,144)			(3,957)		(2,492)		225				(182,944)	(209,368)			25,343	7,358	(157,600)	(202,010)
Management Fees	(452,588)	(437,625)	(246,117)	(275,943)	(177,776)	(240,151)	(495)	(836)	978,616	1,179,424	(967)	(1,784)	100,673	223,085	(109,869)	(219,738)	(8,963)	(6,920)	(18,159)	(3,573)
Transfers	1,022,067	113,136	(1,037,100)		33,990		(33,990)		27,466		70,811	11,009	83,244	124,145	(83,244)	(109,869)				14,276
Total Non-Operating Income (Expense)	329,471	(566,158)	(1,283,195)	(275,910)	(719,621)	(784,042)	49,728	78,345	1,006,183	1,179,254	69,850	9,226	(547,585)	(359,284)	(229,144)	(365,638)	16,380	(1,474)	(760,349)	(726,397)
Surplus or Deficit Prior to Non-Cash Items	1,330,303	(229,431)	(671,627)	(20,496)	882,075	38,574	96,514	405,938	489,916	104,573	(31,254)	(159,153)	2,095,927	140,005	2,600,800	757,507		(1,912)	4,696,727	895,600
Non-Cash Items																				
Depreciation & Amortization	(745,842)	(736,826)	(1,466)	(1,466)	(276,669)	(563,671)	(1,171)	(1,166)	(11,060)	(10,193)	(268)	(268)	(1,036,475)	(1,313,590)					(1,036,475)	(1,313,590)
Non-Oper Income (Expense)	0	896,928			29,256	(13)	(321)	225,264					28,936	1,122,178		(760,812)			28,936	361,366
Total Non-Cash Items	(745,842)	160,101	(1,466)	(1,466)	(247,413)	(563,685)	(1,491)	224,098	(11,060)	(10,193)	(268)	(268)	(1,007,540)	(191,412)		(760,812)			(1,007,540)	(952,224)
Change In Net Assets	584,460	(69,330)	(673,093)	(21,962)	634,662	(525,111)	95,023	630,036	478,856	94,380	(31,522)	(159,421)	1,088,387	(51,407)	2,600,800	(3,305)		(1,912)	3,689,187	(56,624)

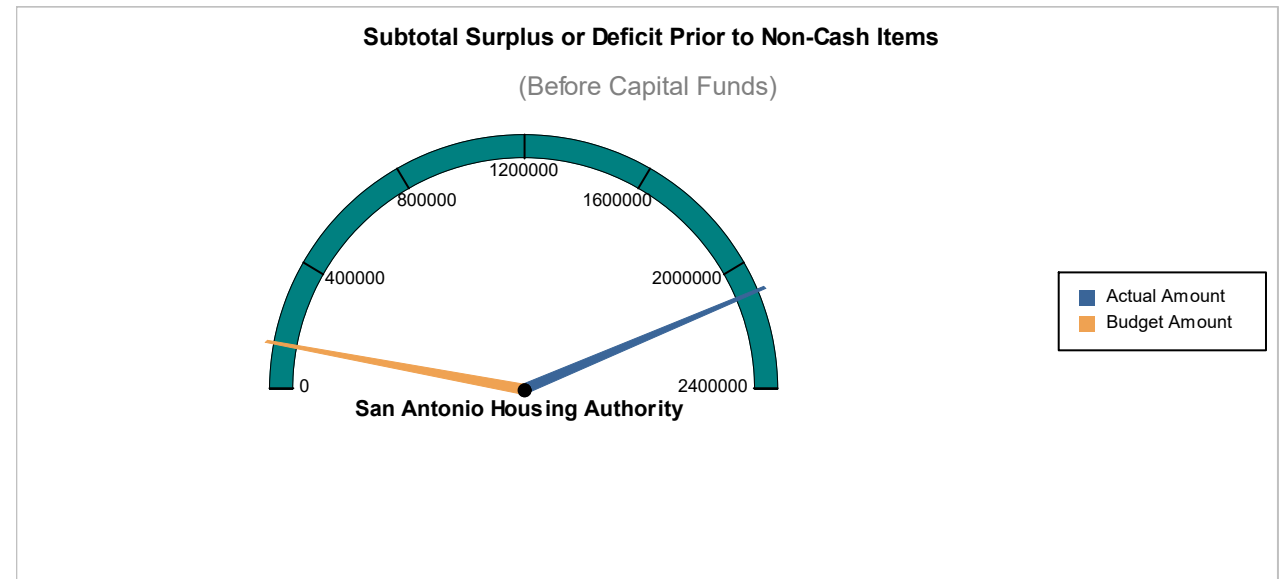
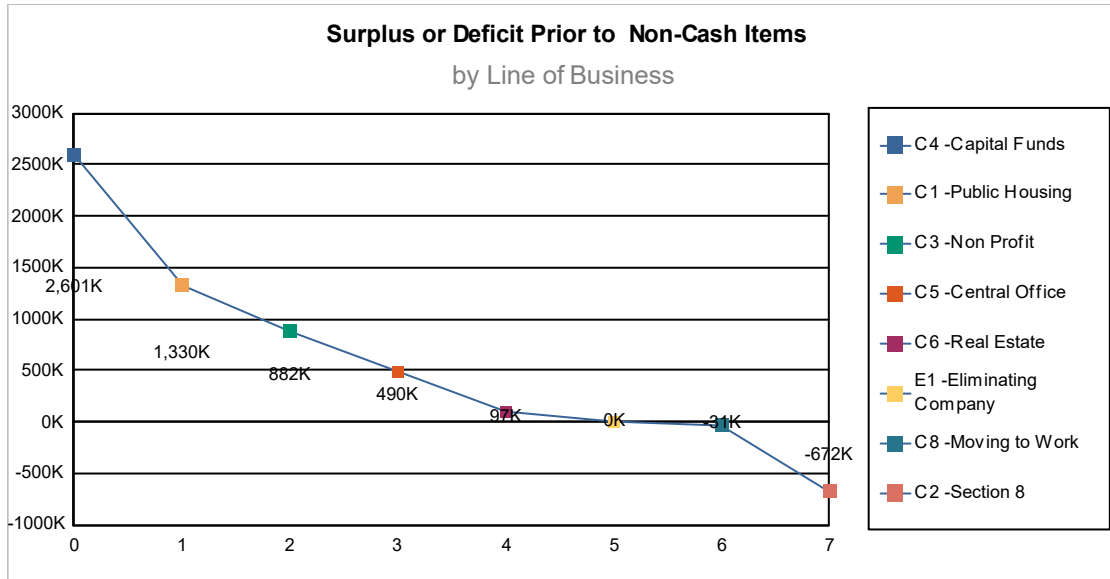
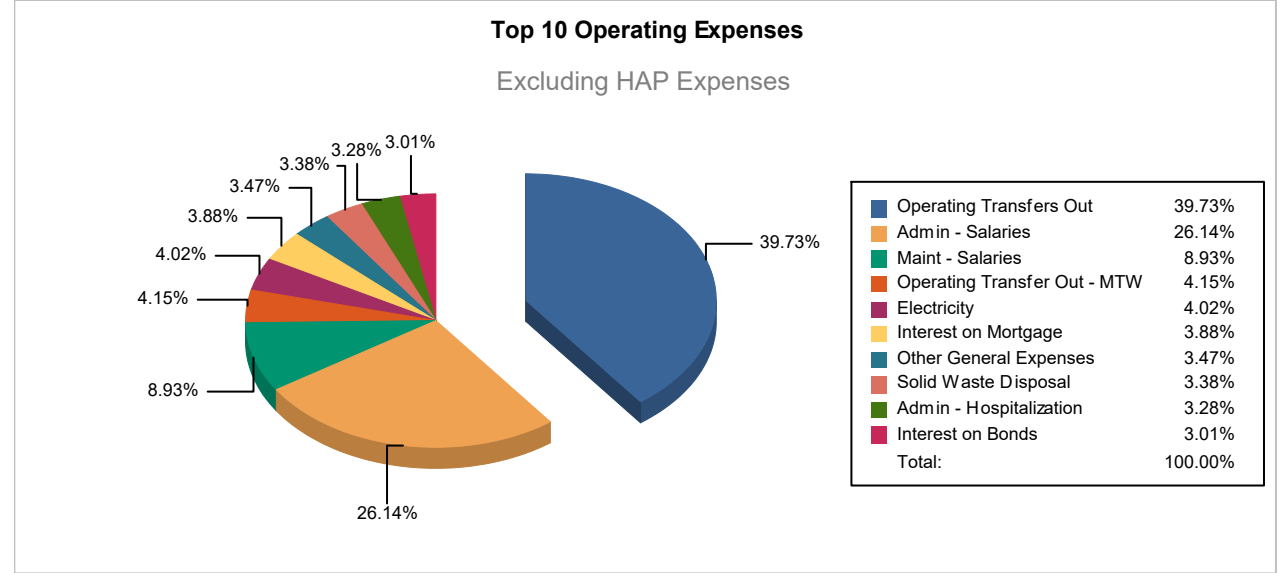
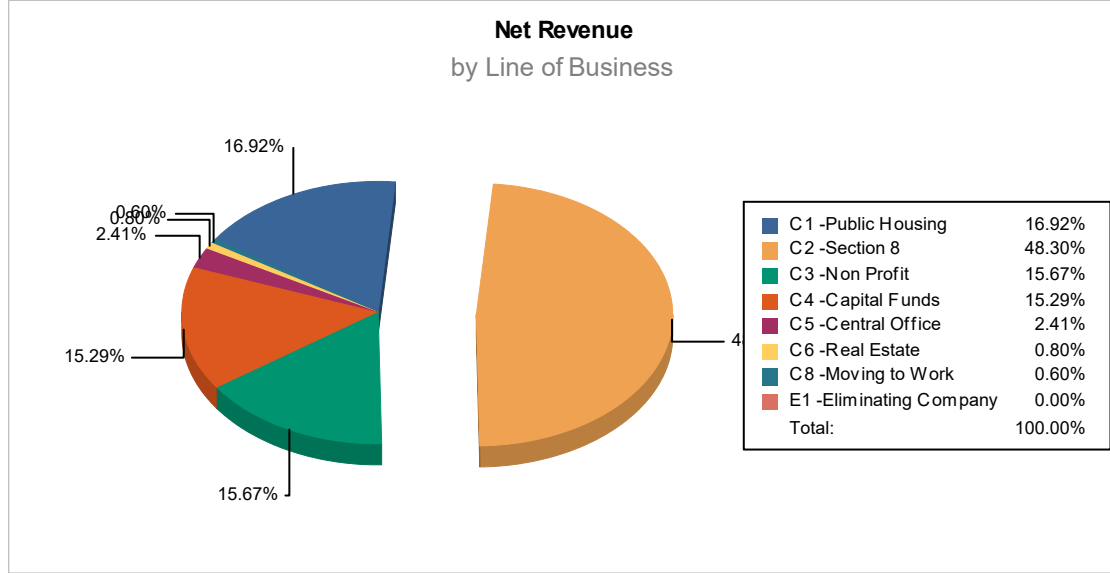
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San Antonio Housing Authority
Combined Income Statement - Year-To-Date
Period Ending July 31, 2021
Actual Amounts Vs. Approved Budget Comparison

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	875,405	964,679			2,501,298	2,441,938							3,376,704	3,406,617					3,376,704	3,406,617	
Bad Debt, Net of Collections	(52,554)	(8,786)			12,547	(77,513)							(40,007)	(86,299)					(40,007)	(86,299)	
Other Tenant Revenue	(53,461)	18,026			99,546	100,787							46,084	118,813					46,084	118,813	
Grants	2,264,654	2,074,694	1,085,695	801,612	263,371	241,439					93,169	92,850	3,706,889	3,210,595	2,829,945	1,153,615	(25,343)	(7,358)	6,511,491	4,356,852	
HAP Revenue			7,851,580	8,581,452									7,851,580	8,581,452					7,851,580	8,581,452	
Miscellaneous Revenue	97,237	26,269	149	3,808	22,087	13,604	148,286	510,706	446,465	122,256	18,752	26,181	732,976	702,825			(69,766)	(97,932)	663,210	604,893	
Net Revenue	3,131,282	3,074,882	8,937,424	9,386,872	2,898,849	2,720,256	148,286	510,706	446,465	122,256	111,921	119,032	15,674,227	15,934,004	2,829,945	1,153,615	(95,110)	(105,290)	18,409,062	16,982,328	
Operating Expense																					
Salaries and Benefits	980,628	1,087,953	383,770	414,536	552,665	724,989	83,730	89,943	871,707	917,329	186,376	216,208	3,058,875	3,450,958		1,078			3,058,875	3,452,036	
Supplies and Materials	227,923	170,359	(101)		96,180	133,315			1,181	2,725			325,183	306,399					325,183	306,399	
Fleet Costs	4,115	13,273		2,459	(753)	3,972		442		2,826			3,362	22,970					3,362	22,970	
Outside Services	520,406	631,450		144	279,801	437,660	748	8,616	4,388	21,622			805,343	1,099,492					805,343	1,099,492	
Utilities	215,054	435,384			249,344	259,664	153	324	13,910	12,292			478,460	707,663					478,460	707,663	
Protective Services	41,441	35,203		26	8,756	23,264		117	3,798	24,308		592	53,995	83,509					53,995	83,509	
Insurance	44,044	150,683	14,138	20,013	30,229	163,648	2,121	4,892	22,222	25,859	6,090	6,888	118,842	371,982					118,842	371,982	
HAP Expense			7,851,494	8,556,384									7,851,494	8,556,384					7,851,494	8,556,384	
Other Expenses	96,840	213,850	76,556	137,895	80,932	151,129	14,748	78,779	45,526	189,978	20,560	63,724	335,160	835,355		29,391	(78,729)	(104,852)	256,431	759,895	
Total Operating Expense	2,130,450	2,738,155	8,325,856	9,131,458	1,297,153	1,897,640	101,499	183,113	962,731	1,196,938	213,025	287,411	13,030,715	15,434,714		30,469	(78,729)	(104,852)	12,951,985	15,360,331	
Total Operating Income	1,000,832	336,727	611,568	255,414	1,601,696	822,616	46,787	327,593	(516,267)	(1,074,681)	(101,104)	(168,380)	2,643,512	499,290	2,829,945	1,123,146	(16,380)	(438)	5,457,076	1,621,997	
Non-Operating Income (Expense)																					
Interest Expense	(20,773)	(20,773)			(505,924)	(424,970)		(140)					(526,697)	(445,883)	(36,041)	(36,041)	122,338	87,242	(440,400)	(394,682)	
Interest Income	116,224	76,863	22	33	20,707	21,155	84,212	81,814	101	372	6	2	221,271	180,239	11	10	(122,338)	(89,155)	98,944	91,094	
Replacement/Extraordinary Item	(152,515)	(94,615)			(90,618)	(136,120)				(767)			(243,133)	(231,501)					(243,133)	(231,501)	
Other Income (Expense)	(182,944)	(203,144)			(3,957)		(2,492)		225				(182,944)	(209,368)			25,343	7,358	(157,600)	(202,010)	
Management Fees	(452,588)	(437,625)	(246,117)	(275,943)	(177,776)	(240,151)	(495)	(836)	978,616	1,179,424	(967)	(1,784)	100,673	223,085	(109,869)	(219,738)	(8,963)	(6,920)	(18,159)	(3,573)	
Transfers	1,022,067	113,136	(1,037,100)		33,990		(33,990)		27,466		70,811	11,009	83,244	124,145	(83,244)	(109,869)				14,276	
Total Non-Operating Income (Expense)	329,471	(566,158)	(1,283,195)	(275,910)	(719,621)	(784,042)	49,728	78,345	1,006,183	1,179,254	69,850	9,226	(547,585)	(359,284)	(229,144)	(365,638)	16,380	(1,474)	(760,349)	(726,397)	
Surplus or Deficit Prior to Non-Cash Items	1,330,303	(229,431)	(671,627)	(20,496)	882,075	38,574	96,514	405,938	489,916	104,573	(31,254)	(159,153)	2,095,927	140,005	2,600,800	757,507		(1,912)	4,696,727	895,600	
Non-Cash Items																					
Depreciation & Amortization	(745,842)	(736,826)	(1,466)	(1,466)	(276,669)	(563,671)	(1,171)	(1,166)	(11,060)	(10,193)	(268)	(268)	(1,036,475)	(1,313,590)					(1,036,475)	(1,313,590)	
Non-Oper Income (Expense)	0	896,928			29,256	(13)	(321)	225,264					28,936	1,122,178		(760,812)			28,936	361,366	
Total Non-Cash Items	(745,842)	160,101	(1,466)	(1,466)	(247,413)	(563,685)	(1,491)	224,098	(11,060)	(10,193)	(268)	(268)	(1,007,540)	(191,412)		(760,812)			(1,007,540)	(952,224)	
Change In Net Assets	584,460	(69,330)	(673,093)	(21,962)	634,662	(525,111)	95,023	630,036	478,856	94,380	(31,522)	(159,421)	1,088,387	(51,407)	2,600,800	(3,305)		(1,912)	3,689,187	(56,624)	





San Antonio Housing Authority
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 31, 2021

GJdeBalanceSheetByResponsibility
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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	7,063	11,418	3,010	3,052	20,337	19,324	3,594	3,207	13,085	14,646	165	60					47,253	51,707	
Cash & Investments, Restricted	20,029	13,723	4,444	1,892	19,121	13,881	3,112	1,771	893		592	756	4,251	1,243			52,442	33,266	
Accounts Receivable	1,693	874	165	480	7,666	7,857	219	312	1,238	2,715	198	244	1,596	2,965	(5,821)	(8,156)	6,955	7,290	
Prepaid Expenses and Other Current Assets	341	286	7,495	8,236	711	1,137	6	16	145	95	19	7					8,717	9,776	
Total Current Assets	29,126	26,301	15,113	13,660	47,835	42,198	6,931	5,306	15,362	17,455	974	1,067	5,847	4,208	(5,821)	(8,156)	115,366	102,039	
Fixed Assets																			
Land, Buildings and Equipment	393,843	388,042	800	800	197,879	176,090	66,047	41,600	2,933	3,095	22	41		12			661,524	609,679	
Construction In Progress	13,526	9,817			12,002	4,515	255	932	21	20			27,179	28,004			52,983	43,288	
Accumulated Depreciation	(303,971)	(295,666)	(746)	(729)	(100,052)	(90,410)	(193)	(179)	(2,277)	(2,373)	(19)	(34)					(407,259)	(389,391)	
Total Fixed Assets	103,398	102,193	54	72	109,830	90,195	66,108	42,353	676	742	3	6	27,179	28,016			307,248	263,577	
Other Non-Current Assets																			
Other Non-Current Assets	44,996	36,142			8,861	3,657	46,312	46,123							(32,808)	(19,700)	67,361	66,222	
Total Other Non-Current Assets	44,996	36,142			8,861	3,657	46,312	46,123							(32,808)	(19,700)	67,361	66,222	
Deferred Outflow of Resources																			
Deferred Outflow of Resources					2,268	3,511											2,268	3,511	
Total Deferred Outflow of Resources					2,268	3,511											2,268	3,511	
Total Assets & Deferred Outflow of Resources	177,520	164,636	15,167	13,731	168,793	139,561	119,350	93,782	16,038	18,197	977	1,074	33,026	32,224	(38,628)	(27,856)	492,243	435,348	
Liabilities																			
Current Liabilities																			
Trade Payable & Accruals	2,608	3,243	601	540	4,744	4,092	67	21	575	528	63	98	2,089	2,212	(1,238)	(2,092)	9,509	8,642	
Other Current Liabilities	2,990	3,063	2,751	545	12,087	6,726	1,399	664	1,551	4,528	254	224	2,495	2,757	(4,782)	(6,177)	18,746	12,331	
Total Current Liabilities	5,598	6,307	3,352	1,085	16,831	10,819	1,466	685	2,126	5,056	317	322	4,585	4,968	(6,020)	(8,269)	28,255	20,973	
Non-Current Liabilities																			
Non-Current Long Term Debt	5,704	1,622	744	1,108	113,384	93,155	45,764	22,012					15,500	8,778	(30,961)	(17,928)	150,135	108,747	
Total Non-Current Liabilities	5,704	1,622	744	1,108	113,384	93,155	45,764	22,012					15,500	8,778	(30,961)	(17,928)	150,135	108,747	
Total Liabilities	11,302	7,928	4,096	2,193	130,215	103,974	47,230	22,697	2,126	5,056	317	322	20,084	13,746	(36,981)	(26,196)	178,390	129,720	
Equity																			
Equity																			
Invested In Capital Assets	103,398	100,921	54	72	(7,994)	(888)	64,641	40,886	676	742	3	6	9,436	17,524	25,988	17,932	196,203	177,194	
Restricted Net Assets	20,029	13,723	4,444	1,892	19,121	13,881	3,112	1,771	893		592	756	4,251	1,243			52,442	33,266	
Unrestricted Net Assets	42,791	42,063	6,573	9,574	27,451	22,595	4,367	28,428	12,342	12,400	65	(11)	(745)	(289)	(27,636)	(19,592)	65,209	95,169	
Total Equity	166,218	156,707	11,071	11,538	38,578	35,587	72,120	71,085	13,912	13,141	660	752	12,942	18,478	(1,647)	(1,660)	313,853	305,628	
Total Liabilities and Equity	177,520	164,636	15,167	13,731	168,793	139,561	119,350	93,782	16,038	18,197	977	1,074	33,026	32,224	(38,628)	(27,856)	492,243	435,348	