

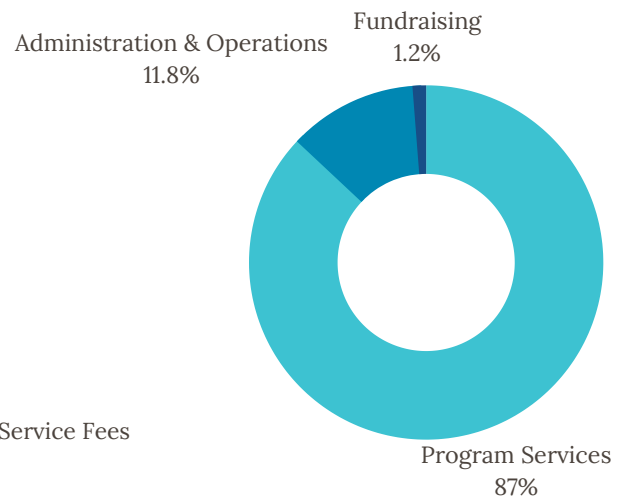
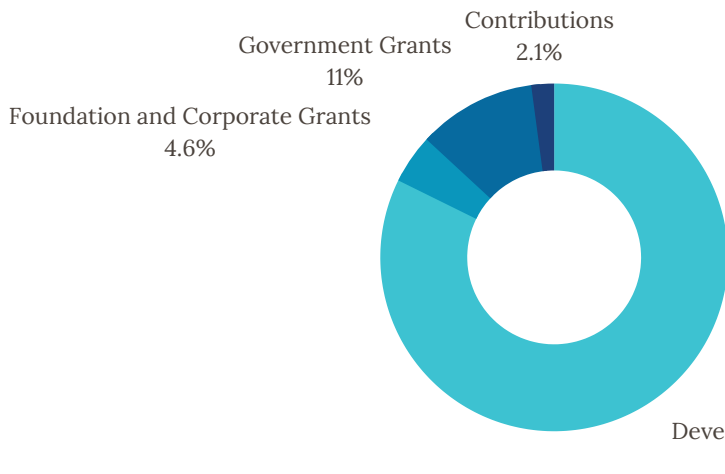
Skid Row Housing Trust 2018 Financials

Revenue

Development and Service Fees	\$17,704,483
Foundation and Corporate Grants	\$1,062,170
Government Grants	\$2,453,664
Contributions	\$454,872
Total Revenue	\$21,675,189

Expenses

Program Services	\$34,074,980
Administration & Operations	\$4,614,365
Fundraising	\$485,646
Total Expenses	\$39,174,991



2018 Financial Position

Current assets	\$9,308,408
Restricted cash	\$15,682,884
Real Estate held under development & property, net of depreciation	\$286,593,909
Other long term assets	\$19,909,380
Deferred costs, net	\$930,533
Total Assets	\$332,425,114
Current liabilities	\$33,173,742
Long term liabilities	\$267,775,024
Total Liabilities	\$300,948,766
Net assets (deficit)	
Without donor restrictions	
Controlling interest	(\$35,221,052)
Noncontrolling interest	\$66,131,430
With donor restrictions	\$565,970
Total Net Assets	\$31,476,348
Total liabilities and net assets (deficit)	\$332,425,114