



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **July 31, 2024**

Issue Date: **August 7, 2024**

(Unaudited and Subject to Review)

OPPORTUNITY HOME SAN ANTONIO COMBINED

1. Summarized Combined Income Statement | Current Month
2. Summarized Combined Income Statement | Year-To-Date
3. Summarized Combined Balance Sheet

DIANA K. FIEDLER

EVP, Chief Financial
Officer

AARON SLADEK

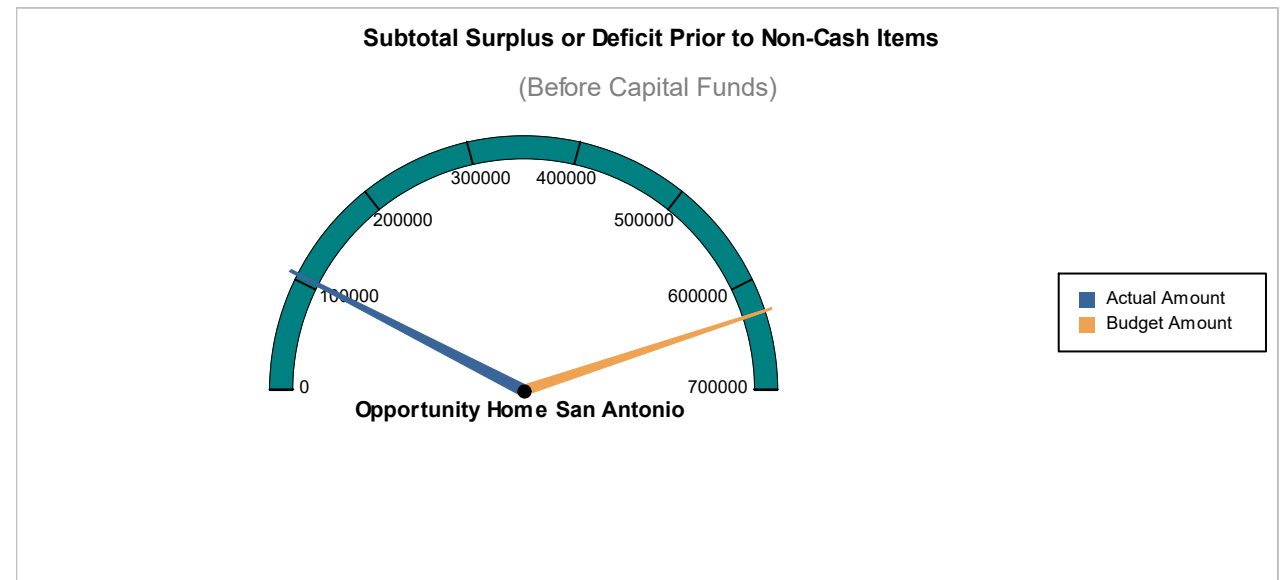
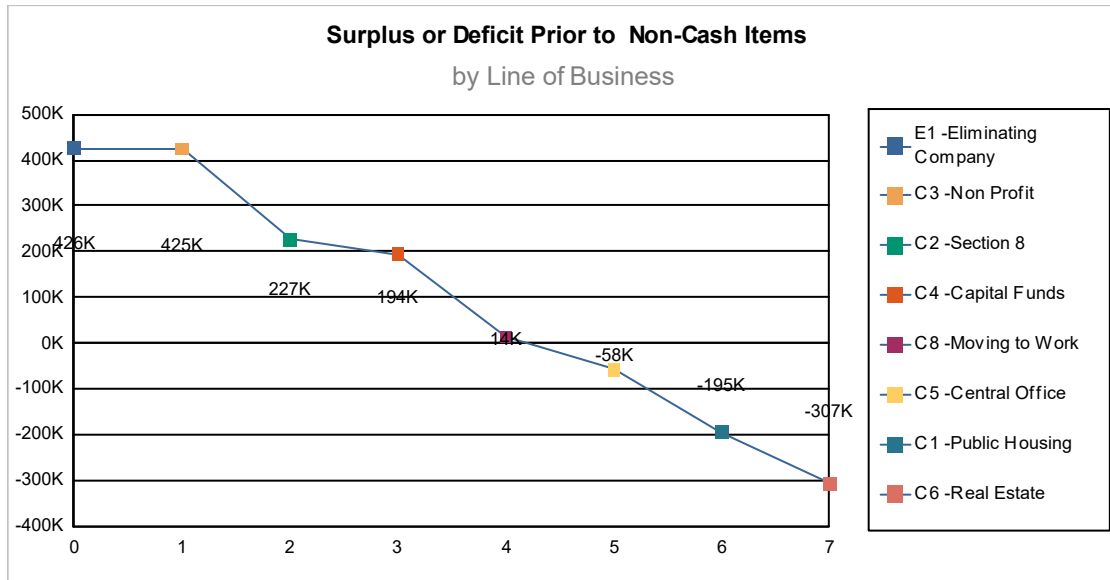
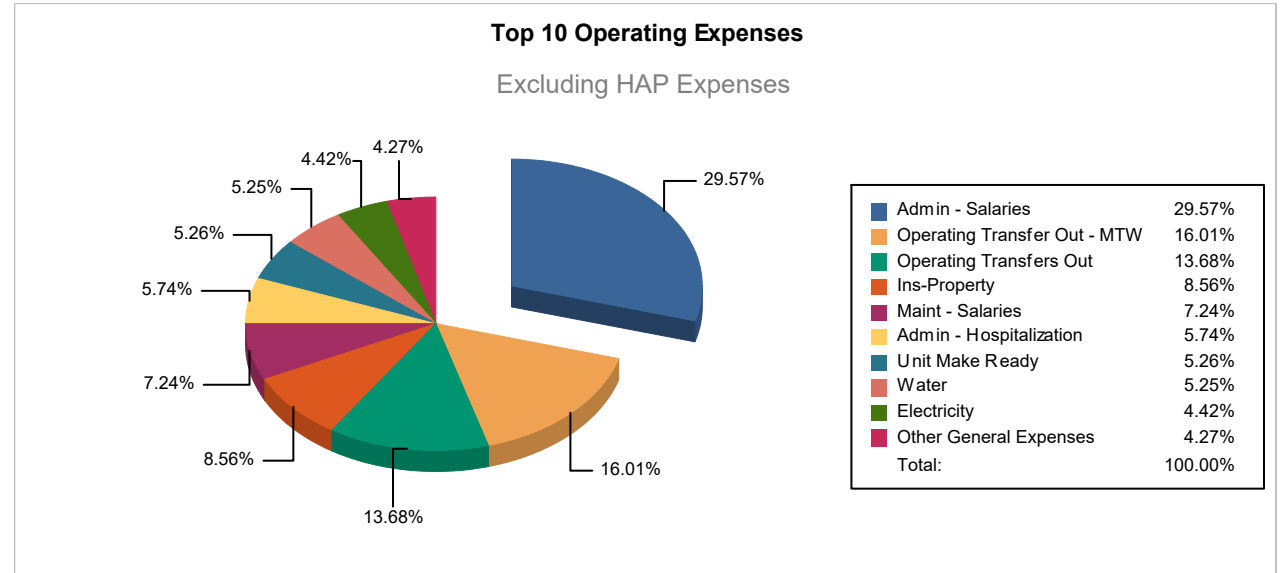
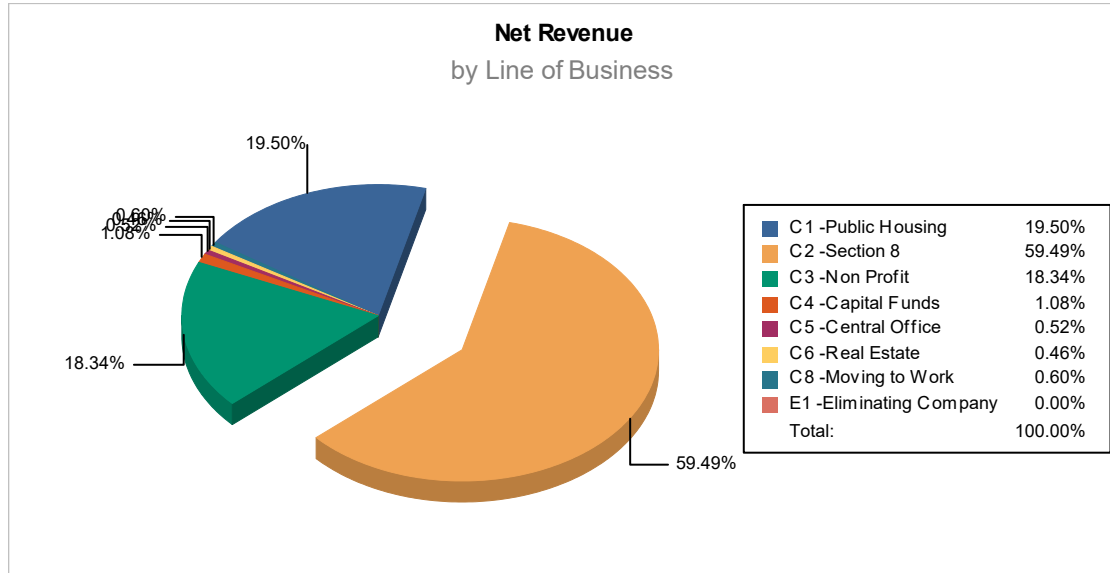
Director of Finance
and Accounting

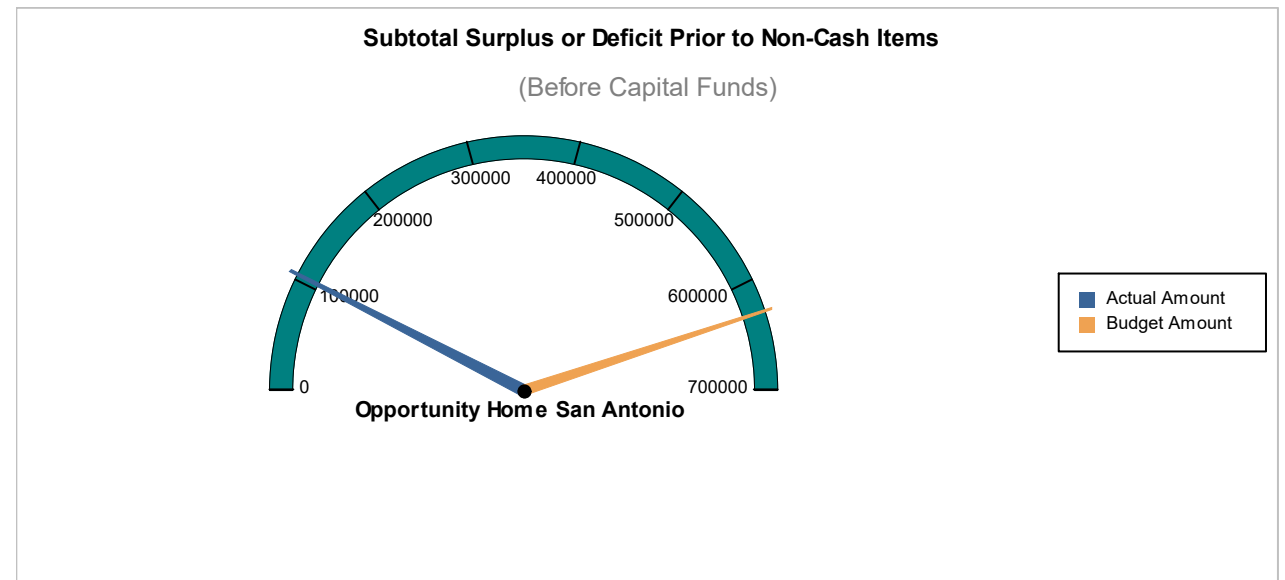
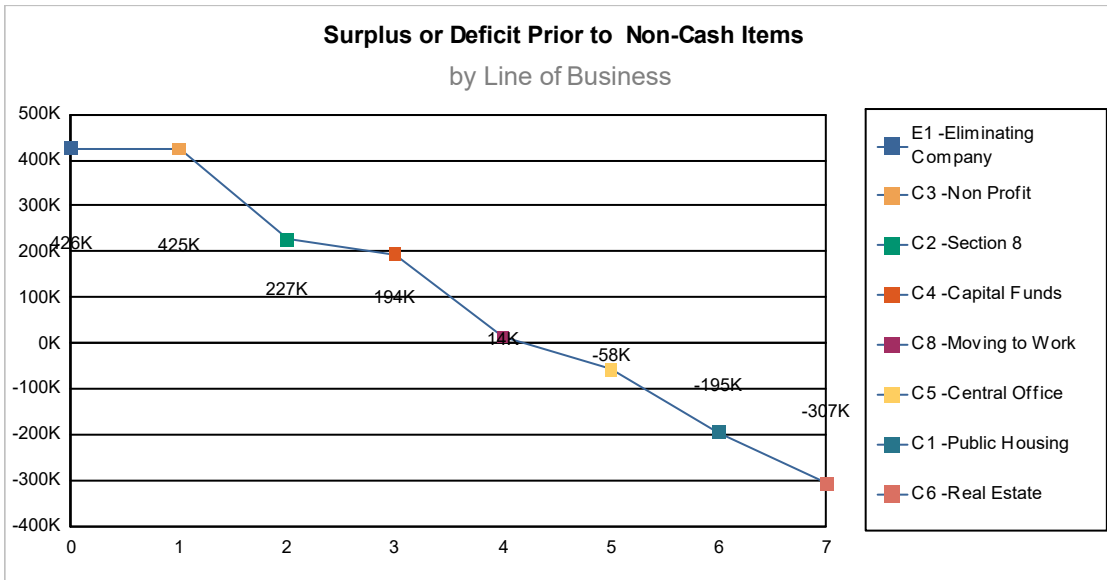
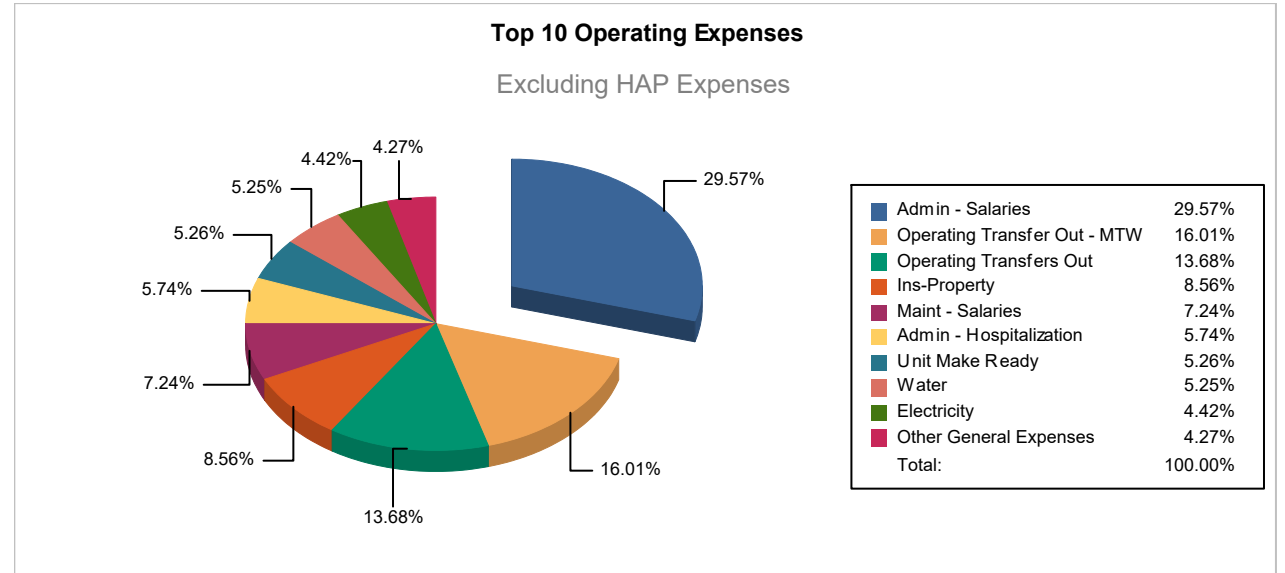
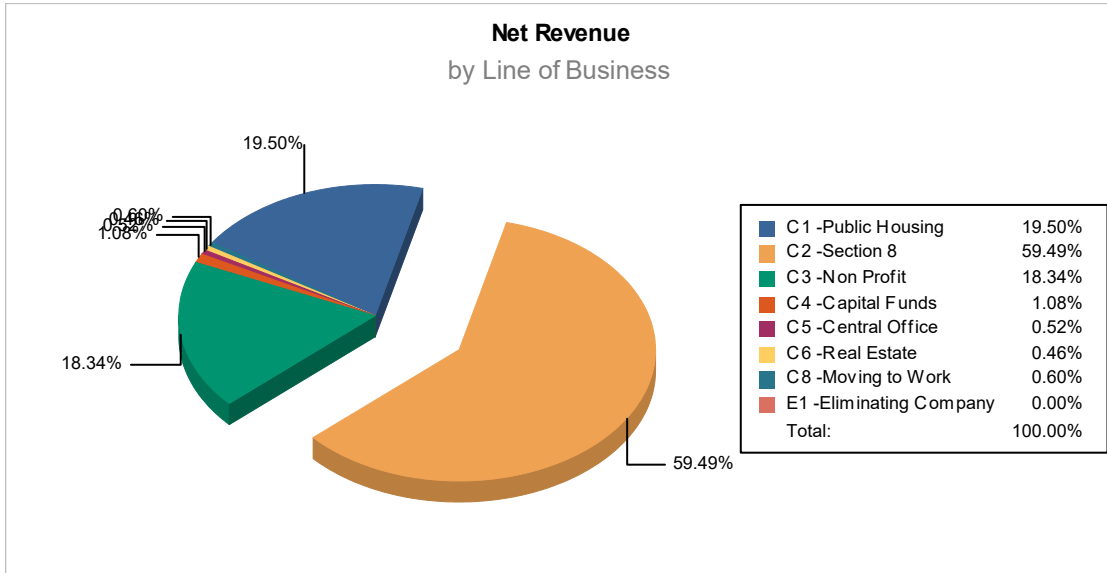
LINDA LE

Controller

JENNIFER MIRELES

Budget Manager







Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 31, 2024

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	Public Housing		Section 8		Beacon		Central Office		Resident Services		Real Estate Services		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	1,970	2,530	7,739	6,675	17,081	21,584	3,048	1,301	30	161	12,805	19,409					42,673	51,658	
Cash & Investments, Restricted	15,763	18,523	1,917	1,886	12,664	15,278	1,015	305	734	584	11,014	11,531	1,356	1,290			44,464	49,396	
Accounts Receivable	1,349	1,672	330	409	20,793	18,735	5,695	9,245	985	958	11,968	3,998	1,983	3,128	(32,132)	(27,392)	10,971	10,752	
Prepaid Expenses and Other Current Assets	397	98	9,626	7,814	1,521	507	173	101	24	4	19	1					11,759	8,524	
Total Current Assets	19,479	22,822	19,612	16,784	52,060	56,104	9,932	10,951	1,773	1,706	35,806	34,939	3,339	4,418	(32,132)	(27,392)	109,867	120,331	
Fixed Assets																			
Land, Buildings and Equipment	440,076	408,951	960	889	253,003	238,958	3,369	2,884	106	83	101,519	96,780					799,033	748,546	
Construction In Progress	2,764	14,509			43,784	36,326	479	858			449	376	6,566	25,345			54,043	77,415	
Accumulated Depreciation	(329,939)	(321,186)	(810)	(790)	(138,001)	(125,707)	(2,207)	(2,161)	(62)	(28)	(5,305)	(5,177)					(476,324)	(455,050)	
Total Fixed Assets	112,902	102,274	150	98	158,787	149,578	1,641	1,582	44	56	96,663	91,978	6,566	25,345			376,752	370,911	
Other Non-Current Assets																			
Other Non-Current Assets	62,326	50,000	35	35	10,709	8,677	90	90	24	24	60,695	55,401			(31,832)	(27,576)	102,047	86,651	
Total Other Non-Current Assets	62,326	50,000	35	35	10,709	8,677	90	90	24	24	60,695	55,401			(31,832)	(27,576)	102,047	86,651	
Deferred Outflow of Resources																			
Deferred Outflow of Resources						139	299											139	299
Total Deferred Outflow of Resources						139	299											139	299
Total Assets & Deferred Outflow of Resources	194,706	175,096	19,797	16,918	221,695	214,657	11,662	12,622	1,840	1,786	193,165	182,318	9,905	29,763	(63,964)	(54,968)	588,806	578,192	
Liabilities																			
Current Liabilities																			
Trade Payable & Accruals	3,622	7,742	1,435	979	7,760	6,101	(1,054)	908	86	87	225	129	1,620	988	(5,733)	(7,792)	7,961	9,142	
Other Current Liabilities	5,102	3,485	3,814	1,048	29,931	27,115	766	1,750	836	357	269	213	2,445	3,532	(27,573)	(20,771)	15,589	16,730	
Total Current Liabilities	8,724	11,227	5,248	2,027	37,691	33,216	(288)	2,659	922	443	494	342	4,064	4,520	(33,305)	(28,562)	23,550	25,872	
Non-Current Liabilities																			
Non-Current Long Term Debt	7,668	8,131	1,081	773	136,105	133,176					2,367	2,367	995	3,246	(23,348)	(19,028)	124,869	128,665	
Total Non-Current Liabilities	7,668	8,131	1,081	773	136,105	133,176					2,367	2,367	995	3,246	(23,348)	(19,028)	124,869	128,665	
Deferred Inflows of Resources																			
Deferred Inflow of Resources	6,400	5,973			577	564					64,018	59,812			(5,586)	(5,668)	65,409	60,682	
Total Deferred Inflow of Resources	6,400	5,973			577	564					64,018	59,812			(5,586)	(5,668)	65,409	60,682	
Total Liabilities & Deferred Outflow of Resource	22,792	25,332	6,330	2,800	174,373	166,956	(288)	2,659	922	443	66,879	62,521	5,059	7,766	(62,239)	(53,257)	213,828	215,219	
Equity																			
Equity																			
Invested In Capital Assets	105,623	94,411	150	98	19,312	6,016	1,641	1,582	44	56	95,197	90,512	3,490	20,116	22,592	21,655	248,047	234,446	
Restricted Net Assets	15,763	18,523	1,917	1,886	12,664	15,278	1,015	305	734	584	11,014	11,531	1,356	1,290			44,464	49,396	
Unrestricted Net Assets	50,527	36,830	11,400	12,134	15,346	26,407	9,294	8,077	141	703	20,075	17,754	0	590	(24,317)	(23,365)	82,467	79,130	
Total Equity	171,914	149,764	13,467	14,118	47,322	47,701	11,950	9,964	918	1,342	126,286	119,797	4,846	21,997	(1,725)	(1,710)	374,978	362,972	
Liabilities, Deferred Inflows of Resc and Equity	194,706	175,096	19,797	16,918	221,695	214,657	11,662	12,622	1,840	1,786	182,318	193,165	9,905	29,763	(63,964)	(54,968)	588,806	578,192	