

# PRELIMINARY FINANCIAL STATEMENTS

# PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **September 30, 2024**

Issue Date: **October 11, 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

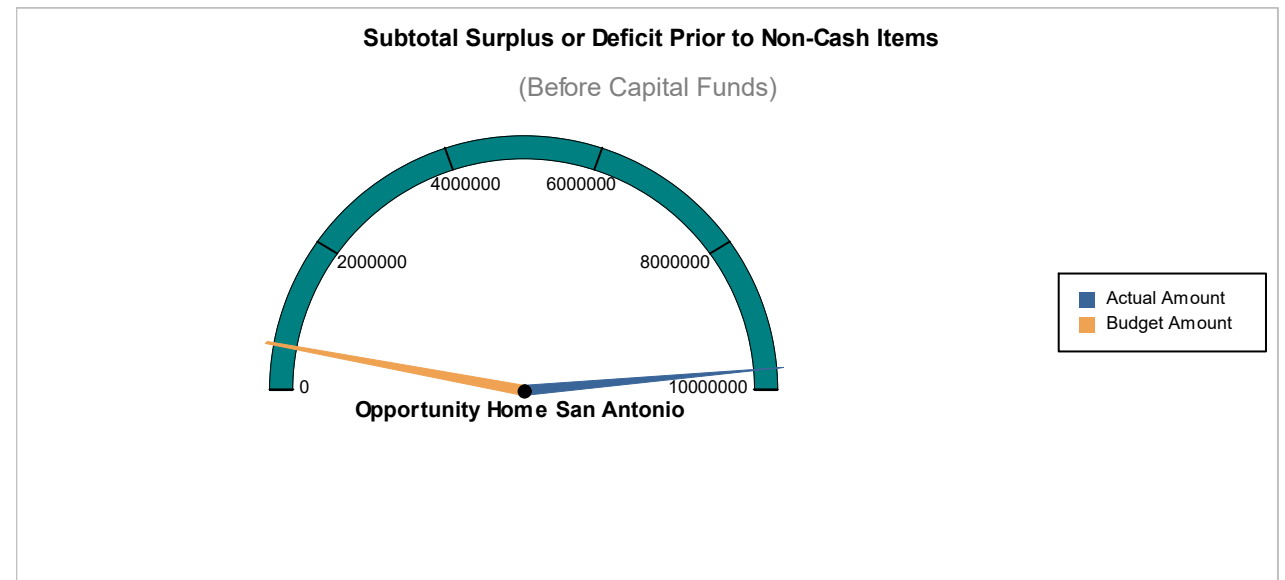
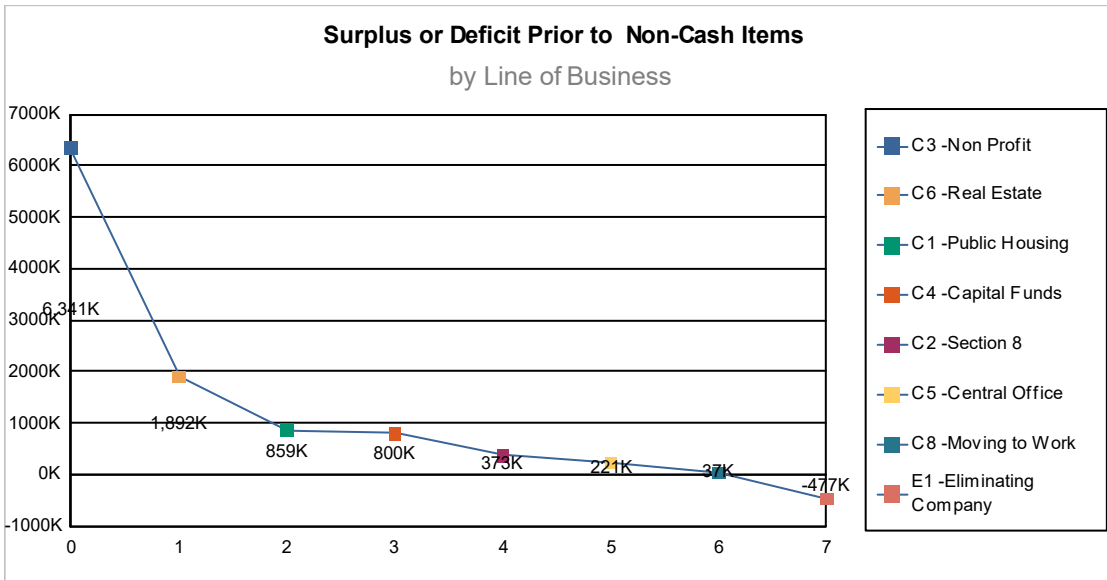
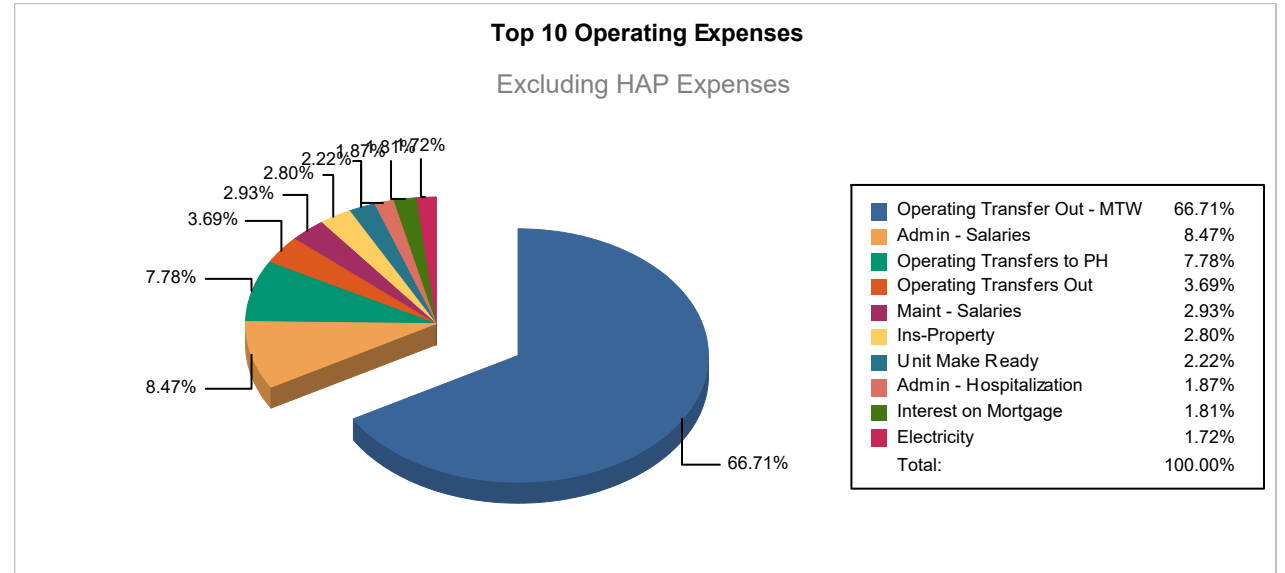
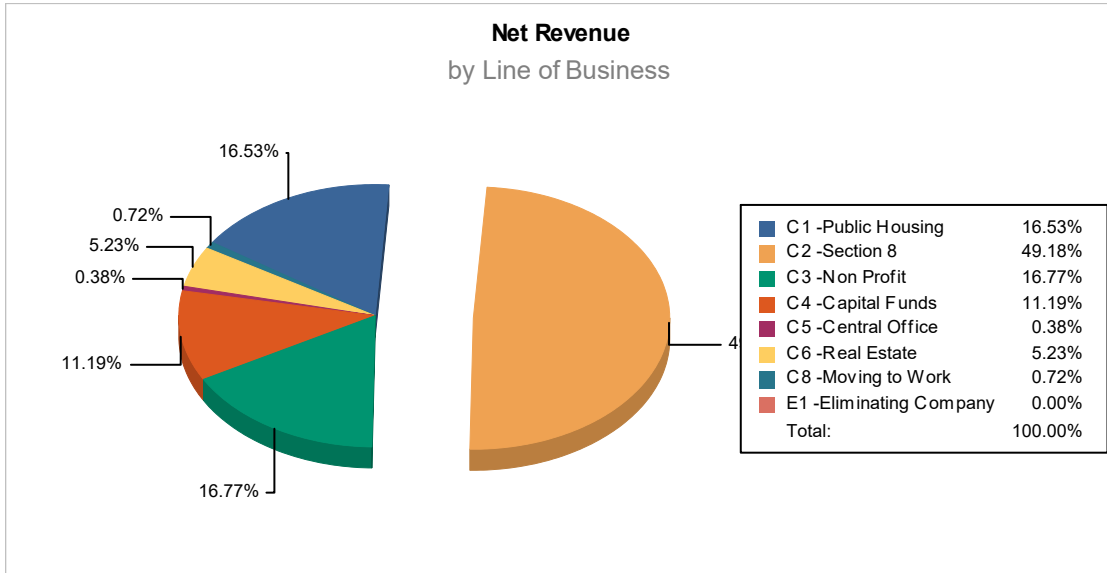
**LINDA LE**

Controller

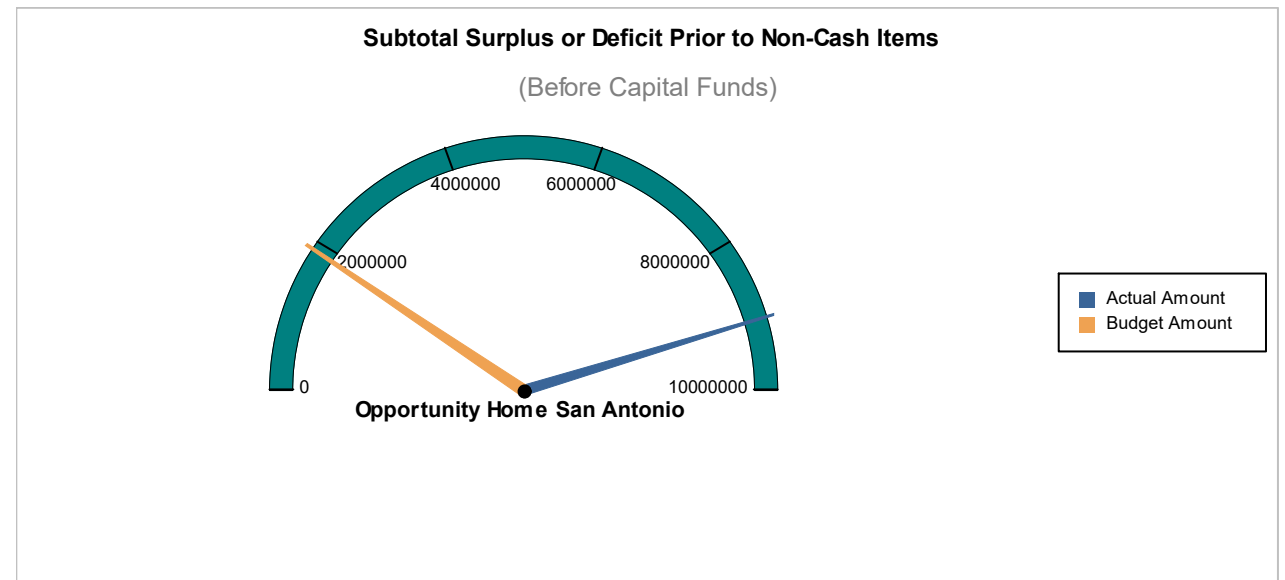
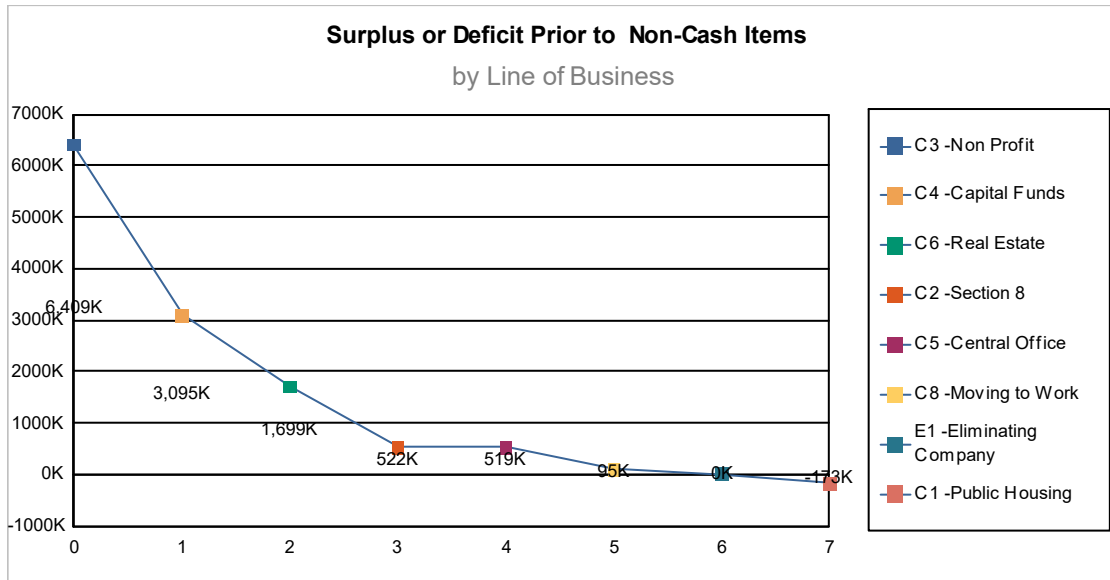
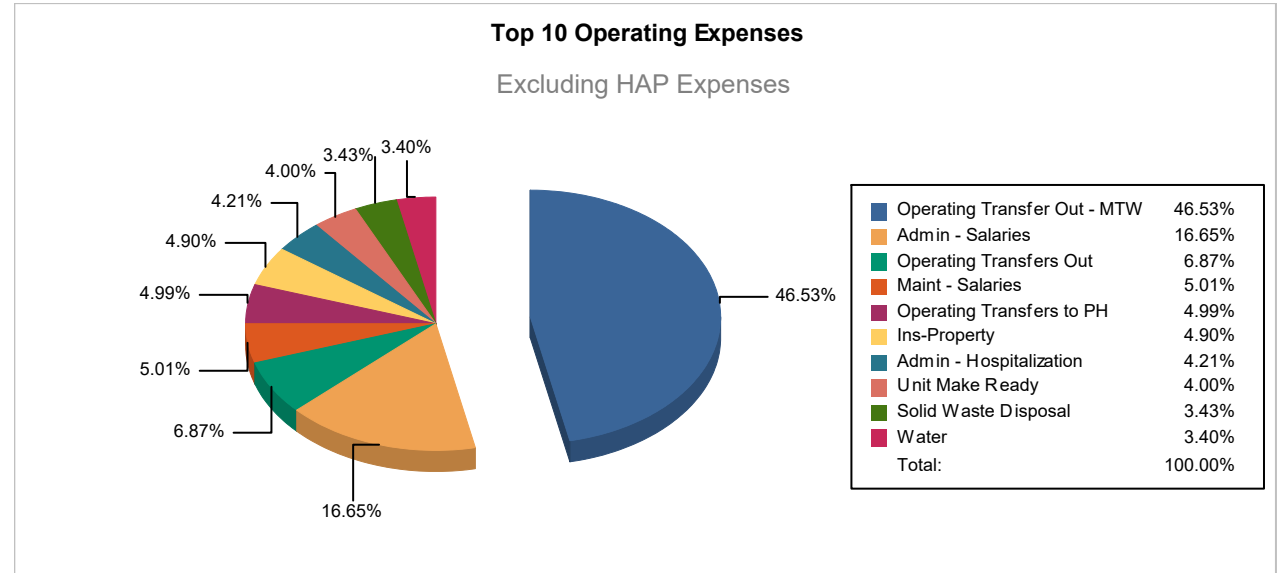
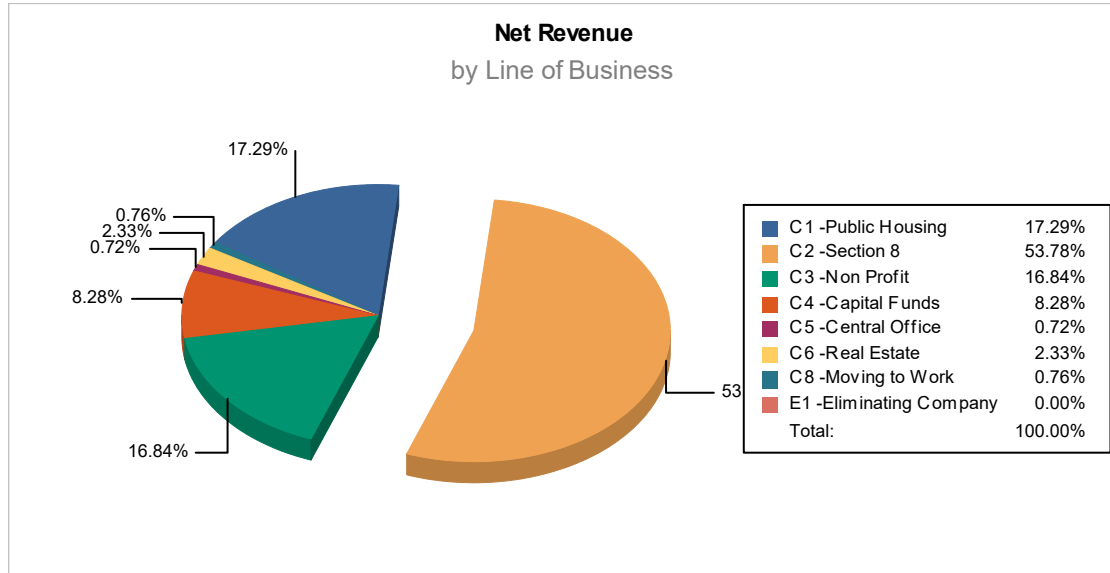
**JENNIFER MIRELES**

Budget Manager











**Opportunity Home San Antonio**  
**Summarized Combined Balance Sheet**  
**Amounts in Thousands**  
**Period Ending September 30, 2024**

GJdeBalanceSheetByResponsibility  
rp\_jdeBalanceSheetByResponsibility  
10/11/2024 7:29:34PM  
Page 1 of 1

	Public Housing		Section 8		Beacon		Central Office		CDI		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		
<b>Assets</b>																				
<b>Current Assets</b>																				
Cash & Investments, Unrestricted	1,833	708	6,809	7,669	15,417	21,134	3,239	1,119	168	201	12,157	17,330						39,623	48,162	
Cash & Investments, Restricted	15,634	18,631	1,894	3,497	13,078	14,925	1,015	305	815	678	11,014	11,598	1,366	1,301				44,817	50,935	
Accounts Receivable	1,603	1,090	744	49	25,803	19,677	7,033	9,836	749	976	12,360	7,642	2,635	893	(38,128)	(32,252)		12,799	7,911	
Prepaid Expenses and Other Current Assets	305	135	9,780	8,517	3,046	2,094	199	164	7	13	32	33						13,370	10,957	
<b>Total Current Assets</b>	<b>19,375</b>	<b>20,564</b>	<b>19,228</b>	<b>19,733</b>	<b>57,344</b>	<b>57,830</b>	<b>11,486</b>	<b>11,424</b>	<b>1,739</b>	<b>1,868</b>	<b>35,564</b>	<b>36,604</b>	<b>4,001</b>	<b>2,194</b>	<b>(38,128)</b>	<b>(32,252)</b>		<b>110,608</b>	<b>117,965</b>	
<b>Fixed Assets</b>																				
Land, Buildings and Equipment	440,261	410,009	960	866	278,616	239,571	3,369	3,464	106	106	101,519	96,780						824,831	750,796	
Construction In Progress	2,457	14,557			44,656	37,731	479	279			479	414	9,125	28,836				57,195	81,817	
Accumulated Depreciation	(331,584)	(322,611)	(819)	(773)	(152,331)	(126,712)	(2,230)	(2,190)	(64)	(52)	(5,319)	(5,203)						(492,347)	(457,542)	
<b>Total Fixed Assets</b>	<b>111,133</b>	<b>101,955</b>	<b>141</b>	<b>93</b>	<b>170,942</b>	<b>150,591</b>	<b>1,618</b>	<b>1,553</b>	<b>41</b>	<b>54</b>	<b>96,680</b>	<b>91,990</b>	<b>9,125</b>	<b>28,836</b>				<b>389,679</b>	<b>375,071</b>	
<b>Other Non-Current Assets</b>																				
Other Non-Current Assets	63,066	50,391	276	35	11,382	8,666	479	90	133	24	59,014	54,596			(32,213)	(27,839)		102,137	85,963	
<b>Total Other Non-Current Assets</b>	<b>63,066</b>	<b>50,391</b>	<b>276</b>	<b>35</b>	<b>11,382</b>	<b>8,666</b>	<b>479</b>	<b>90</b>	<b>133</b>	<b>24</b>	<b>59,014</b>	<b>54,596</b>			<b>(32,213)</b>	<b>(27,839)</b>		<b>102,137</b>	<b>85,963</b>	
<b>Deferred Outflow of Resources</b>																				
Deferred Outflow of Resources					217	285													217	285
<b>Total Deferred Outflow of Resources</b>					<b>217</b>	<b>285</b>													<b>217</b>	<b>285</b>
<b>Total Assets &amp; Deferred Outflow of Resources</b>	<b>193,574</b>	<b>172,911</b>	<b>19,645</b>	<b>19,861</b>	<b>239,885</b>	<b>217,371</b>	<b>13,582</b>	<b>13,066</b>	<b>1,913</b>	<b>1,945</b>	<b>191,257</b>	<b>183,190</b>	<b>13,126</b>	<b>31,030</b>	<b>(70,341)</b>	<b>(60,090)</b>		<b>602,641</b>	<b>579,284</b>	
<b>Liabilities</b>																				
<b>Current Liabilities</b>																				
Trade Payable & Accruals	3,575	6,985	985	342	9,177	7,388	328	270	18	7	21	45	516	744	(7,603)	(9,011)		7,015	6,772	
Other Current Liabilities	4,335	5,869	7,439	3,378	36,089	29,719	1,351	2,625	746	796	299	434	4,200	2,132	(31,724)	(24,435)		22,735	20,518	
<b>Total Current Liabilities</b>	<b>7,909</b>	<b>12,854</b>	<b>8,424</b>	<b>3,720</b>	<b>45,266</b>	<b>37,107</b>	<b>1,679</b>	<b>2,895</b>	<b>764</b>	<b>804</b>	<b>320</b>	<b>479</b>	<b>4,716</b>	<b>2,876</b>	<b>(39,327)</b>	<b>(33,446)</b>		<b>29,750</b>	<b>27,290</b>	
<b>Non-Current Liabilities</b>																				
Non-Current Long Term Debt	7,554	8,093	1,221	806	136,933	134,809	348		97		2,399	2,367	654	3,246	(23,717)	(19,277)		125,489	130,042	
<b>Total Non-Current Liabilities</b>	<b>7,554</b>	<b>8,093</b>	<b>1,221</b>	<b>806</b>	<b>136,933</b>	<b>134,809</b>	<b>348</b>		<b>97</b>		<b>2,399</b>	<b>2,367</b>	<b>654</b>	<b>3,246</b>	<b>(23,717)</b>	<b>(19,277)</b>		<b>125,489</b>	<b>130,042</b>	
<b>Deferred Inflows of Resources</b>																				
Deferred Inflow of Resources	6,389	5,962			577	564					63,874	59,608			(5,572)	(5,656)		65,267	60,477	
<b>Total Deferred Inflow of Resources</b>	<b>6,389</b>	<b>5,962</b>			<b>577</b>	<b>564</b>					<b>63,874</b>	<b>59,608</b>			<b>(5,572)</b>	<b>(5,656)</b>		<b>65,267</b>	<b>60,477</b>	
<b>Total Liabilities &amp; Deferred Outflow of Resource</b>	<b>21,851</b>	<b>26,909</b>	<b>9,644</b>	<b>4,526</b>	<b>182,776</b>	<b>172,479</b>	<b>2,026</b>	<b>2,895</b>	<b>861</b>	<b>804</b>	<b>66,593</b>	<b>62,454</b>	<b>5,370</b>	<b>6,122</b>	<b>(68,616)</b>	<b>(58,380)</b>		<b>220,505</b>	<b>217,809</b>	
<b>Equity</b>																				
<b>Equity</b>																				
Invested In Capital Assets	103,964	94,143	141	93	31,337	5,483	1,618	1,553	41	54	95,213	90,524	6,390	23,607	22,961	21,905		261,665	237,361	
Restricted Net Assets	15,634	18,631	1,894	3,497	13,078	14,925	1,015	305	815	678	11,014	11,598	1,366	1,301				44,817	50,935	
Unrestricted Net Assets	52,125	33,227	7,966	11,745	12,694	24,484	8,923	8,313	196	410	18,437	18,614	0	0	(24,686)	(23,615)		75,655	73,178	
<b>Total Equity</b>	<b>171,723</b>	<b>146,002</b>	<b>10,001</b>	<b>15,335</b>	<b>57,109</b>	<b>44,892</b>	<b>11,556</b>	<b>10,171</b>	<b>1,052</b>	<b>1,141</b>	<b>124,664</b>	<b>120,736</b>	<b>7,756</b>	<b>24,908</b>	<b>(1,725)</b>	<b>(1,710)</b>		<b>382,136</b>	<b>361,475</b>	
<b>Liabilities, Deferred Inflows of Resc and Equity</b>	<b>193,574</b>	<b>172,911</b>	<b>19,645</b>	<b>19,861</b>	<b>239,885</b>	<b>217,371</b>	<b>13,582</b>	<b>13,066</b>	<b>1,913</b>	<b>1,945</b>	<b>183,190</b>	<b>191,257</b>	<b>13,126</b>	<b>31,030</b>	<b>(70,341)</b>	<b>(60,090)</b>		<b>602,641</b>	<b>579,284</b>	