



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **June 30, 2025**

Issue Date: **July 17, 2025**

(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

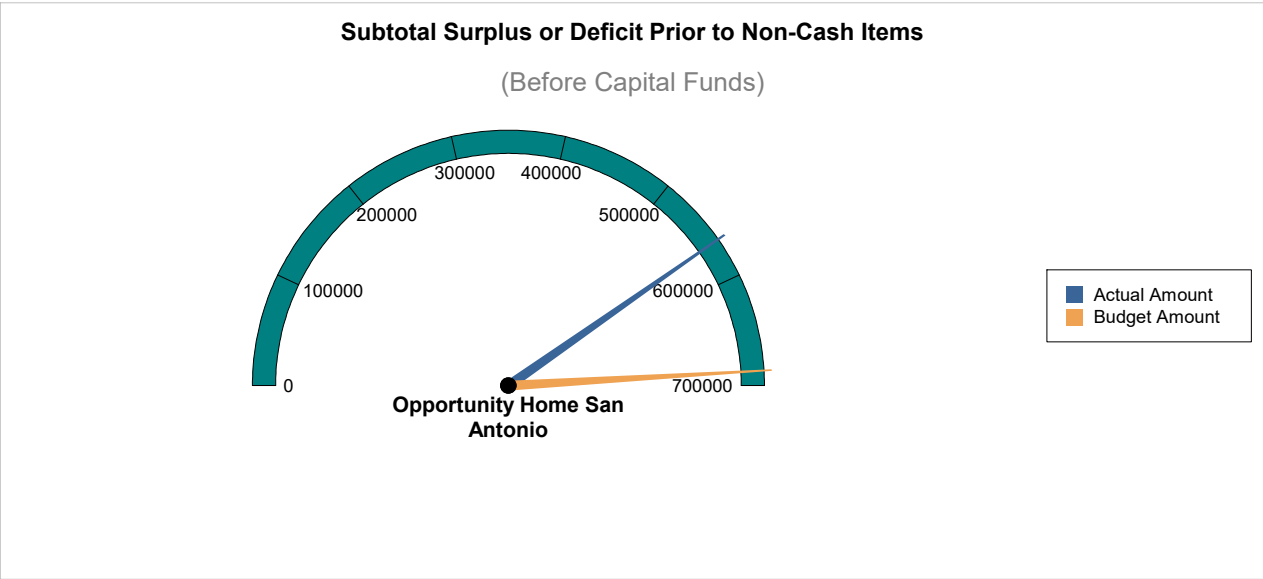
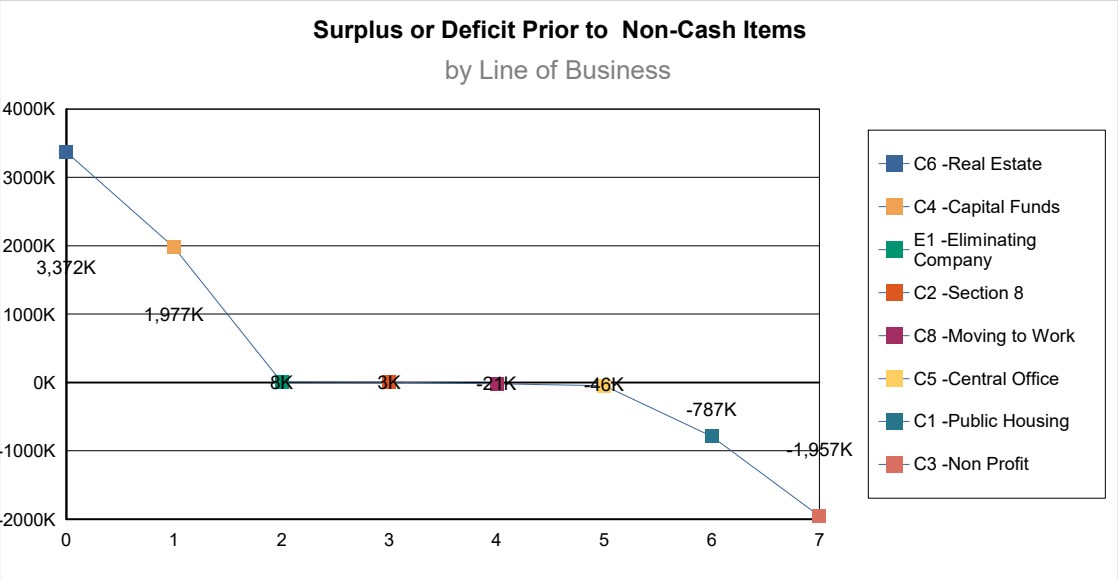
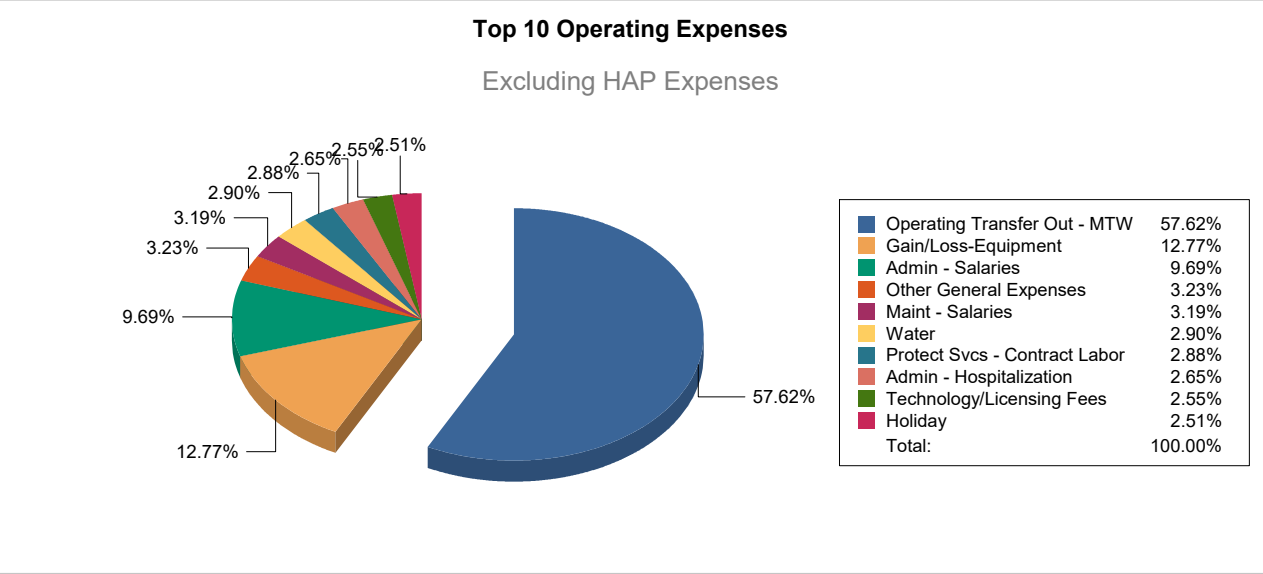
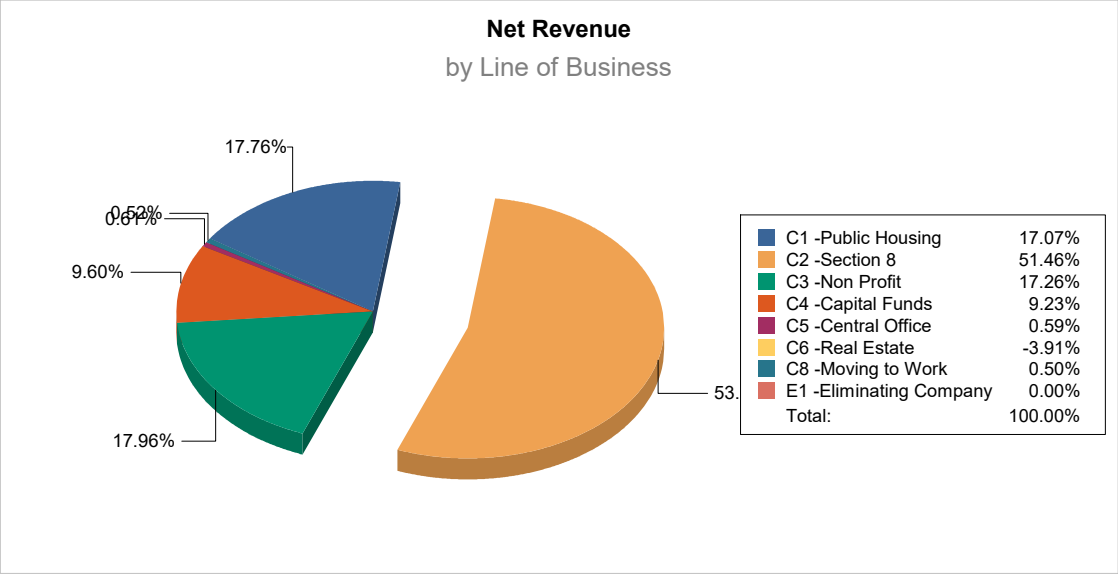
**AARON
SLADEK**
Director of Finance
and Accounting

LINDA LE
Controller

**JENNIFER
MIRELES**
Financial
Operations
Manager

**PRISCILLA
SEGOVIA**
Budget
Manager

Opportunity Home San Antonio														GJdIncomeStatementByResponsibility							
Combined Income Statement - Current Month														rp_GJdIncomeStatementByResponsibility							
Period Ending June 30, 2025														7/17/2025				6:19:22PM			
Actual Amounts Vs. Approved Budget Comparison														Page 1 of 2							
Account Description	Public Housing		Section 8		AHC		Real Estate		Central Office		Community Initiatives		Subotal		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	1,054,699	1,104,799			3,656,838	3,733,949							4,711,537	4,838,748					4,711,537	4,838,748	
Bad Debt, Net of Collections	275,021	(101,546)			(147,833)	(176,055)							127,188	(277,601)					127,188	(277,601)	
Other Tenant Revenue	24,882	13,918			50,037	149,197							74,919	163,115					74,919	163,115	
Grants	2,611,815	2,588,268	1,265,109	1,034,909	404,403	340,679					125,870	176,826	4,407,197	4,140,682	2,148,078	570,286	(60,376)	(60,030)	6,494,899	4,650,938	
HAP Revenue			10,713,538	10,150,618	456								10,713,994	10,150,618					10,713,994	10,150,618	
Miscellaneous Revenue	6,794	17,525		2,917	53,500	16,383	(909,197)	437,887	136,523	143,203	(9,515)	20,833	(721,895)	638,748			(133,176)	(112,953)	(855,071)	525,795	
Net Revenue	3,973,212	3,622,964	11,978,647	11,188,443	4,017,401	4,064,153	(909,197)	437,887	136,523	143,203	116,355	197,660	19,312,940	19,654,309	2,148,078	570,286	(193,552)	(172,983)	21,267,466	20,051,613	
Operating Expense																					
Salaries and Benefits	1,182,873	1,444,206	599,796	652,082	897,032	967,890	215,807	220,861	1,124,326	1,138,848	209,568	279,094	4,229,403	4,702,981	1,413				4,230,816	4,702,981	
Supplies and Materials	221,807	363,507		390	212,593	186,478		83	5,219	3,090		467	439,620	554,015					439,620	554,015	
Fleet Costs	(5,131)	19,240	4,613	3,580	(1,142)	4,676	55	417	5,387	3,594	(204)	1,096	3,579	32,603					3,579	32,603	
Outside Services	1,012,329	942,396	12	187	766,560	584,988	15,405	6,788	12,293	30,682		108	1,806,598	1,565,149					1,806,598	1,565,149	
Utilities	680,046	501,063			437,202	386,263	(137)	162	13,175	12,661			1,130,285	900,149					1,130,285	900,149	
Protective Services	266,857	157,426		165	96,836	69,037	16,275		46,443	11,293	1,985	387	428,396	238,308					428,396	238,308	
Insurance	26,090	187,621	501	10,302	51,719	221,500	96,088	4,321	535	7,128	229	1,504	175,161	432,376	0				175,161	432,376	
HAP Expense			10,713,538	10,150,585									10,713,538	10,150,585					10,713,538	10,150,585	
Other Expenses	344,616	334,451	138,545	205,559	341,268	266,209	11,867	135,662	298,569	223,498	32,154	108,601	1,167,019	1,273,979	130,817	147,587	(146,525)	(126,381)	1,151,311	1,295,186	
Management Fees	552,006	508,441	334,214	268,728	319,482	307,540	782	412	(1,319,166)	(1,209,960)	969	510	(111,713)	(124,328)	141,413	137,801	13,349	13,428	43,048	26,901	
Total Operating Expense	4,281,492	4,458,352	11,791,219	11,291,577	3,121,549	2,994,583	356,141	368,705	186,783	220,833	244,701	391,766	19,981,885	19,725,816	273,642	285,388	(133,176)	(112,953)	20,122,351	19,898,251	
Net Operating Income	(308,280)	(835,388)	187,428	(103,134)	895,851	1,069,570	(1,265,338)	69,181	(50,260)	(77,630)	(128,346)	(194,106)	(668,945)	(71,506)	1,874,436	284,898	(60,376)	(60,030)	1,145,115	153,362	
Non-Operating Income (Expense)																					
Interest Expense	(15,502)	(16,224)			(801,163)	(486,526)							(816,666)	(502,749)	(5,424)	(5,424)	52,066	28,142	(770,023)	(480,031)	
Interest Income	156,194	148,089	14,043	23,758	64,092	116,339	636,938	94,575	11,657	5,349	2,314	2,317	885,237	390,427	4,453	5,412	(44,566)	(28,142)	845,123	367,697	
Replacement/Extraordinary Item	(338,376)	(197,987)			(280,856)	(220,019)			(7,001)	(2,038)			(626,232)	(420,044)	(35,546)				(661,778)	(420,044)	
Other Income (Expense)	(314,912)	(291,925)	(9,257)		(2,124,361)	(4,596)							(2,448,529)	(296,521)			60,376	60,030	(2,388,153)	(236,491)	
Transfers	33,701	1,224,377	(4,384,441)	(1,228,233)	289,866		4,000,000				83,333	104,606	196,124	43,731	275,601	138,990	(275,601)		182,721	0	
HUD Held Fund Draws			4,195,291	1,311,566									4,195,291	1,311,566					4,195,291	1,311,566	
Total Non-Operating Income (Expense)	(478,895)	866,330	(184,364)	107,092	(2,852,422)	(594,801)	4,636,938	94,575	4,656	86,644	106,920	198,440	1,232,832	758,279	102,473	(275,613)	67,876	60,030	1,403,180	542,696	
Surplus or Deficit Prior to NC Items	(787,175)	30,942	3,063	3,957	(1,956,571)	474,769	3,371,600	163,756	(45,604)	9,014	(21,427)	4,334	563,886	686,773	1,976,908	9,285	7,500	0	2,548,295	696,058	
Non-Cash Items																					
Depreciation & Amortization	(837,324)	(592,570)	(3,220)	(1,476)	(733,560)	(501,151)	(6,156)	(6,173)	(12,978)	(16,687)	(1,158)	(1,014)	(1,594,396)	(1,119,070)					(1,594,396)	(1,119,070)	
Non-Oper Income (Expense)	(33,137)	1,173,590			1,021,700	(4,079,371)							(3,090,807)	1,173,590	2,844,101	(5,412)			(246,706)	1,168,178	
Total Non-Cash Items	(870,461)	581,021	(3,220)	(1,476)	288,140	(501,151)	(4,085,527)	(6,173)	(12,978)	(16,687)	(1,158)	(1,014)	(4,685,203)	54,520	2,844,101	(5,412)			(1,841,102)	49,108	
Change In Net Assets	(1,657,636)	611,963	(157)	2,482	(1,668,431)	(26,383)	(713,927)	157,583	(58,582)	(7,672)	(22,584)	3,320	(4,121,317)	741,293	4,821,009	3,873	7,500	0	707,193	745,166	



OPPORTUNITY

HOME

SAN ANTONIO

A COMMUNITY OF POSSIBILITIES

Opportunity Home San Antonio

Combined Income Statement - Year-To-Date

Period Ending June 30, 2025

Actual Amounts Vs. Approved Budget Comparison

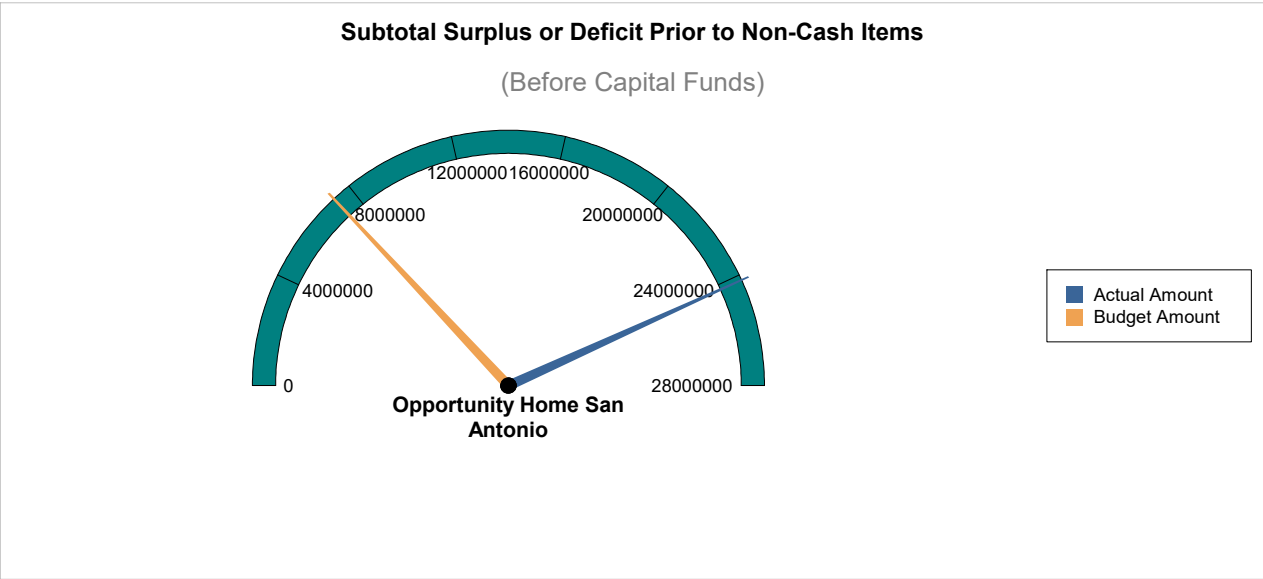
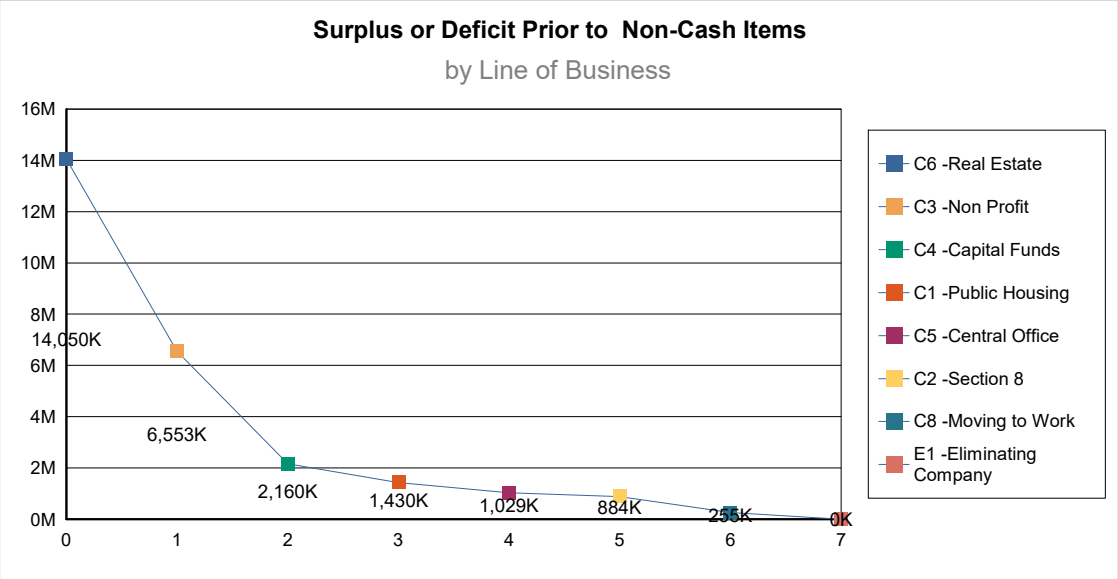
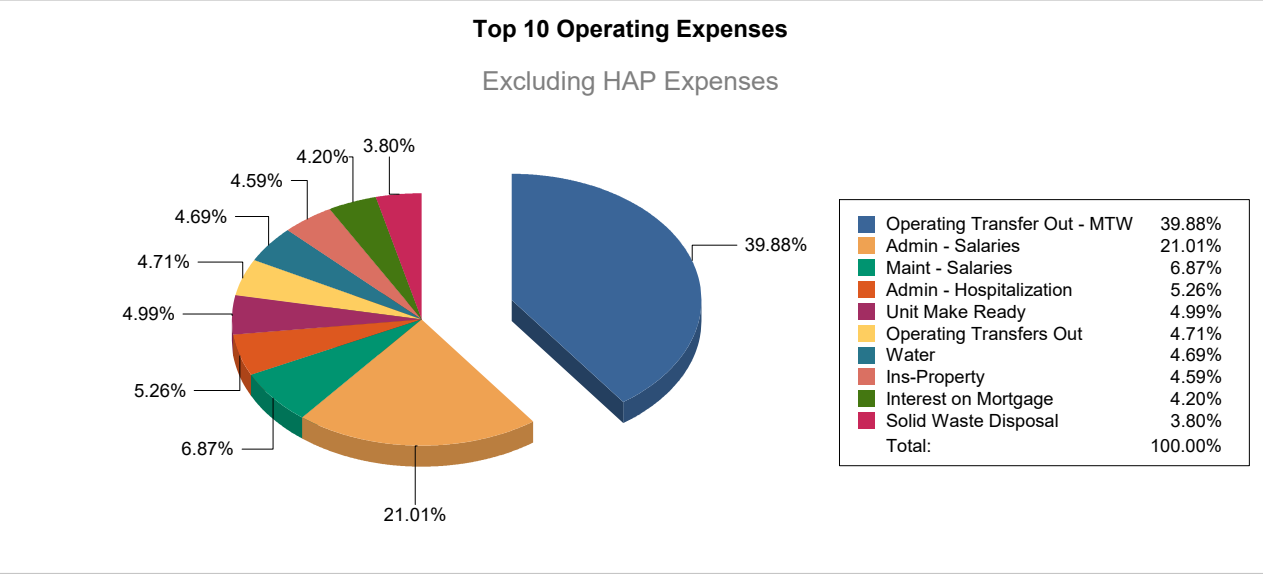
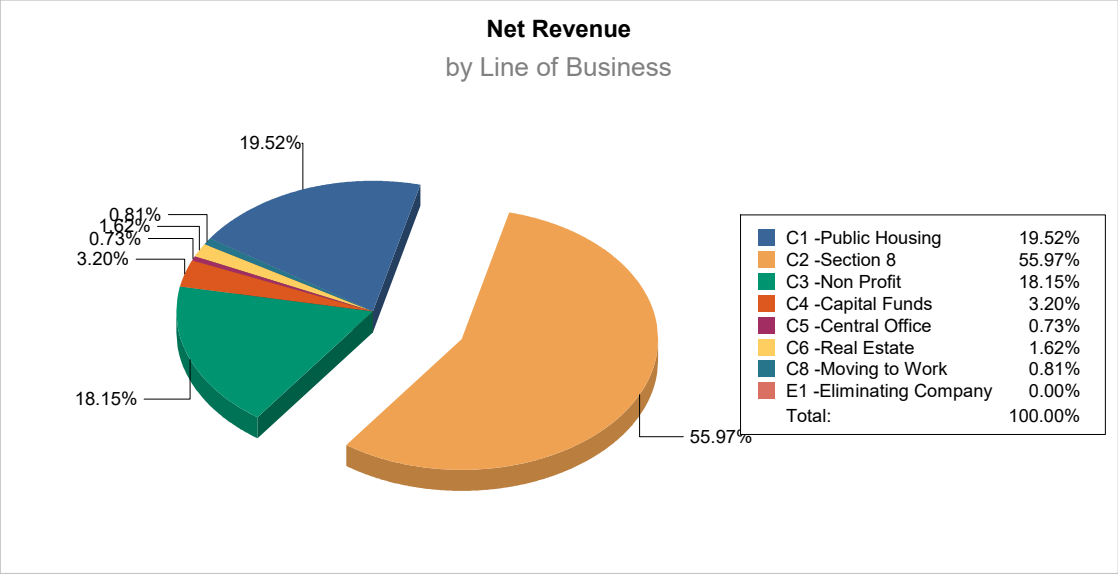
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Account Description	Public Housing		Section 8		AHC		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	12,636,736	13,257,720			40,402,251	44,807,522							53,038,987	58,065,242					53,038,987	58,065,242
Bad Debt, Net of Collections	(287,567)	(1,218,245)			(1,873,214)	(2,112,886)	(2,905)						(2,163,686)	(3,331,131)					(2,163,686)	(3,331,131)
Other Tenant Revenue	345,612	166,573			1,605,482	1,790,579							1,951,093	1,957,152					1,951,093	1,957,152
Grants	35,328,043	31,059,218	13,349,586	12,418,901	4,395,949	4,088,148					1,634,739	2,121,917	54,708,318	49,688,184	7,902,845	6,843,432	(905,866)	(720,360)	61,705,297	55,811,256
HAP Revenue			124,676,028	121,807,915	456								124,676,484	121,807,915					124,676,484	121,807,915
Miscellaneous Revenue	130,308	210,437	54,291	35,000	246,408	196,427	4,000,608	5,329,639	1,800,034	1,718,435	358,178	250,000	6,589,827	7,739,938			(1,348,976)	(1,370,435)	5,240,851	6,369,503
Net Revenue	48,153,132	43,475,703	138,079,906	134,261,816	44,777,332	48,769,790	3,997,703	5,329,639	1,800,034	1,718,435	1,992,917	2,371,917	238,801,024	235,927,300	7,902,845	6,843,432	(2,254,842)	(2,090,795)	244,449,027	240,679,937
Operating Expense																				
Salaries and Benefits	15,086,642	17,558,467	7,251,379	7,825,025	10,096,118	11,732,619	2,668,661	2,670,402	12,879,825	13,705,853	2,746,033	3,385,678	50,728,657	56,878,043	12,094				50,740,751	56,878,043
Supplies and Materials	2,764,452	4,362,040	2,300	4,684	2,014,316	2,253,713	253	1,000	30,627	36,900		5,600	4,811,949	6,663,937					4,811,949	6,663,937
Fleet Costs	218,045	230,883	37,325	43,002	48,885	56,113	1,845	5,000	24,449	42,950	2,329	13,152	332,879	391,100					332,879	391,100
Outside Services	10,228,749	11,308,665	954	2,246	7,791,680	7,039,861	72,264	81,500	383,918	368,400	6	1,291	18,477,571	18,801,963	4,595				18,482,166	18,801,963
Utilities	6,292,935	6,011,791			4,749,555	4,635,592	1,489	1,900	166,232	151,843			11,210,210	10,801,126					11,210,210	10,801,126
Protective Services	1,803,960	1,889,204	6,084	1,930	879,192	828,537	30,601		182,619	135,600	2,365	4,600	2,904,820	2,859,871					2,904,820	2,859,871
Insurance	2,694,905	2,315,293	145,847	152,292	2,770,907	2,691,788	145,906	56,761	125,443	124,951	30,316	30,143	5,913,323	5,371,228	7				5,913,330	5,371,228
HAP Expense			124,676,028	121,807,015									124,676,028	121,807,015					124,676,028	121,807,015
Other Expenses	2,834,578	4,084,893	1,932,106	2,485,986	2,430,509	3,346,409	825,007	1,673,524	1,971,501	2,711,142	638,644	1,306,612	10,632,345	15,608,566	574,346	1,771,050	(1,491,952)	(1,516,573)	9,714,739	15,863,044
Management Fees	6,537,100	6,101,295	3,522,842	3,224,736	3,328,265	3,690,485	9,549	4,942	(14,888,272)	(14,519,520)	11,836	6,125	(1,478,680)	(1,491,937)	1,696,952	1,653,606	157,976	161,139	376,247	322,808
Total Operating Expense	48,461,365	53,862,532	137,574,865	135,546,915	34,109,427	36,275,116	3,755,576	4,495,029	876,341	2,758,119	3,431,529	4,753,201	228,209,103	237,690,913	2,287,994	3,424,656	(1,333,977)	(1,355,434)	229,163,120	239,760,135
Net Operating Income	(308,234)	(10,386,829)	505,041	(1,285,099)	10,667,906	12,494,674	242,127	834,610	923,693	(1,039,685)	(1,438,612)	(2,381,284)	10,591,921	(1,763,613)	5,614,851	3,418,777	(920,866)	(735,361)	15,285,906	919,802
Non-Operating Income (Expense)																				
Interest Expense	(194,684)	(194,685)			(6,013,464)	(5,853,554)							(6,208,148)	(6,048,239)	(111,565)	(111,565)	536,795	349,499	(5,782,918)	(5,810,304)
Interest Income	1,935,684	1,767,364	215,864	285,099	860,460	1,396,071	2,049,819	1,134,895	164,192	64,184	31,287	27,800	5,257,305	4,675,414	57,697	64,943	(521,795)	(334,499)	4,793,207	4,405,858
Replacement/Extraordinary Item	(3,998,703)	(2,375,532)			(3,143,593)	(2,640,224)			(58,581)	(24,500)			(7,200,877)	(5,040,256)	(137,453)				(7,338,330)	(5,040,256)
Other Income (Expense)	(538,998)	(3,502,840)	(62,084)		12,420	(55,148)	(19,747)						(608,408)	(3,557,988)			905,866	720,360	297,458	(2,837,628)
Transfers	4,535,192	14,692,521	(18,699,879)	(14,738,792)	4,169,743		11,778,291			1,000,000	1,662,647	2,353,483	3,445,994	3,307,212	(3,263,273)	(3,307,212)			182,721	0
HUD Held Fund Draws			18,925,241	15,738,792									18,925,241	15,738,792					18,925,241	15,738,792
Total Non-Operating Income (Expense)	1,738,491	10,386,828	379,142	1,285,099	(4,114,434)	(7,152,855)	13,808,364	1,134,895	105,611	1,039,684	1,693,934	2,381,283	13,611,107	9,074,935	(3,454,594)	(3,353,833)	920,866	735,360	11,077,379	6,456,462
Surplus or Deficit Prior to NC Items	1,430,257	(1)	884,183	0	6,553,471	5,341,819	14,050,491	1,969,505	1,029,304	0	255,322	0	24,203,028	7,311,322	2,160,256	64,943	0	(1)	26,363,285	7,376,264
Non-Cash Items																				
Depreciation & Amortization	(9,799,289)	(8,020,331)	(46,014)	(24,595)	(7,147,042)	(6,104,629)	(76,343)	(75,796)	(164,874)	(213,260)	(12,281)	(12,168)	(17,245,842)	(14,450,779)					(17,245,842)	(14,450,779)
Non-Oper Income (Expense)	1,008,892	14,083,090			6,366,132		4,437,196						11,812,220	14,083,090	22,909,092	(64,943)			34,721,313	14,018,147
Total Non-Cash Items	(8,790,396)	6,062,758	(46,014)	(24,595)	(780,909)	(6,104,629)	4,360,852	(75,796)	(164,874)	(213,260)	(12,281)	(12,168)	(5,433,622)	(367,690)	22,909,092	(64,943)			17,475,470	(432,633)
Change In Net Assets	(7,360,139)	6,062,758	838,169	(24,595)	5,772,562	(762,811)	18,411,343	1,893,709	864,429	(213,261)	243,042	(12,168)	18,769,406	6,943,632	25,069,349	0	0	(1)	43,838,755	6,943,631



Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending June 30, 2025

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	Public Housing		Section 8		AHC		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
Assets																		
Current Assets																		
Cash & Investments, Unrestricted	2,497	776	6,768	2,203	14,801	19,303	3,417	5,573	10	12	14,375	15,210	100				41,968	43,077
Cash & Investments, Restricted	13,706	13,460	12,539	5,402	9,659	12,497	1,015		948	744	10,397	11,014	1,408	1,350			49,672	44,467
Accounts Receivable	1,076	8,856	456	2,002	31,982	20,441	6,095	5,384	578	4,757	13,655	11,862	7,802	2,655	(43,661)	(43,683)	17,984	12,275
Prepaid Expenses and Other Current Assets	707	276	3	9,535	1,485	748	100	37	1	1	1	1			(22)	(22)	2,275	10,575
Total Current Assets	17,986	23,367	19,766	19,142	57,926	52,988	10,628	10,995	1,537	5,515	38,428	38,087	9,310	4,005	(43,683)	(43,705)	111,898	110,394
Fixed Assets																		
Land, Buildings and Equipment	441,491	440,178	892	935	301,362	253,171	3,957	3,369	106	106	110,948	101,532					858,756	799,291
Construction In Progress	1,035	1,582			44,153	43,483	63	479			0	449	30,157	6,556			75,408	52,550
Accumulated Depreciation	(338,347)	(329,114)	(767)	(806)	(167,628)	(137,489)	(2,360)	(2,195)	(73)	(61)	(5,375)	(5,312)					(514,551)	(474,977)
Total Fixed Assets	104,179	112,646	125	129	177,887	159,165	1,660	1,652	32	45	105,573	96,670	30,157	6,556			419,614	376,863
Other Non-Current Assets																		
Other Non-Current Assets	67,098	54,577	276	276	11,435	11,257	479	479	134	133	67,199	57,889			(41,146)	(34,342)	105,474	90,269
Total Other Non-Current Assets	67,098	54,577	276	276	11,435	11,257	479	479	134	133	67,199	57,889			(41,146)	(34,342)	105,474	90,269
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,215	218											1,215	218
Total Deferred Outflow of Resources					1,215	218											1,215	218
Total Assets & Deferred Outflow of Resources	189,262	190,591	20,167	19,547	248,462	223,627	12,766	13,126	1,703	5,693	211,201	192,646	39,467	10,561	(84,829)	(78,046)	638,201	577,745
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	4,079	4,566	601	1,233	7,524	10,484	218	1,385	96	136	109	322	2,783	2,406	(6,248)	(7,373)	9,162	13,158
Other Current Liabilities	5,320	7,317	7,802	7,471	37,407	29,662	265	321	307	4,500	126	332	6,954	2,330	(38,746)	(37,485)	19,435	14,449
Total Current Liabilities	9,400	11,883	8,403	8,704	44,930	40,146	482	1,706	403	4,636	235	654	9,737	4,736	(44,994)	(44,858)	28,597	27,607
Non-Current Liabilities																		
Non-Current Long Term Debt	7,065	7,892	1,434	1,351	158,141	138,799	348	348	97	97	2,399	2,399		1,165	(31,893)	(25,144)	137,591	126,908
Total Non-Current Liabilities	7,065	7,892	1,434	1,351	158,141	138,799	348	348	97	97	2,399	2,399		1,165	(31,893)	(25,144)	137,591	126,908
Deferred Inflows of Resources																		
Deferred Inflow of Resources	6,338	6,405			126	577					64,653	64,091			(6,232)	(6,335)	64,886	64,738
Total Deferred Inflow of Resources	6,338	6,405			126	577					64,653	64,091			(6,232)	(6,335)	64,886	64,738
Total Liabilities & Deferred Outflow of Resource	22,803	26,180	9,838	10,055	203,198	179,522	830	2,054	500	4,733	67,288	67,144	9,737	5,901	(83,119)	(76,336)	231,074	219,253
Equity																		
Equity																		
Invested In Capital Assets	97,521	105,313	125	129	22,857	17,645	1,660	1,652	32	45	104,107	95,203	28,993	3,310	26,172	24,388	281,466	247,686
Restricted Net Assets	13,706	13,460	12,539	5,402	9,659	12,497	1,015		948	744	10,397	11,014	1,408	1,350			49,672	44,467
Unrestricted Net Assets	55,232	45,638	(2,334)	3,961	12,749	13,964	9,261	9,420	223	171	29,409	19,284	(671)	0	(27,882)	(26,098)	75,988	66,340
Total Equity	166,459	164,411	10,330	9,492	45,265	44,105	11,937	11,072	1,203	960	143,913	125,502	29,730	4,661	(1,710)	(1,710)	407,127	358,492
Liabilities, Deferred Inflows of Resc and Equity	189,262	190,591	20,167	19,547	248,462	223,627	12,766	13,126	1,703	5,693	211,201	192,646	39,467	10,561	(84,829)	(78,046)	638,201	577,745