



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **July 31, 2025**

Issue Date: **August 19, 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

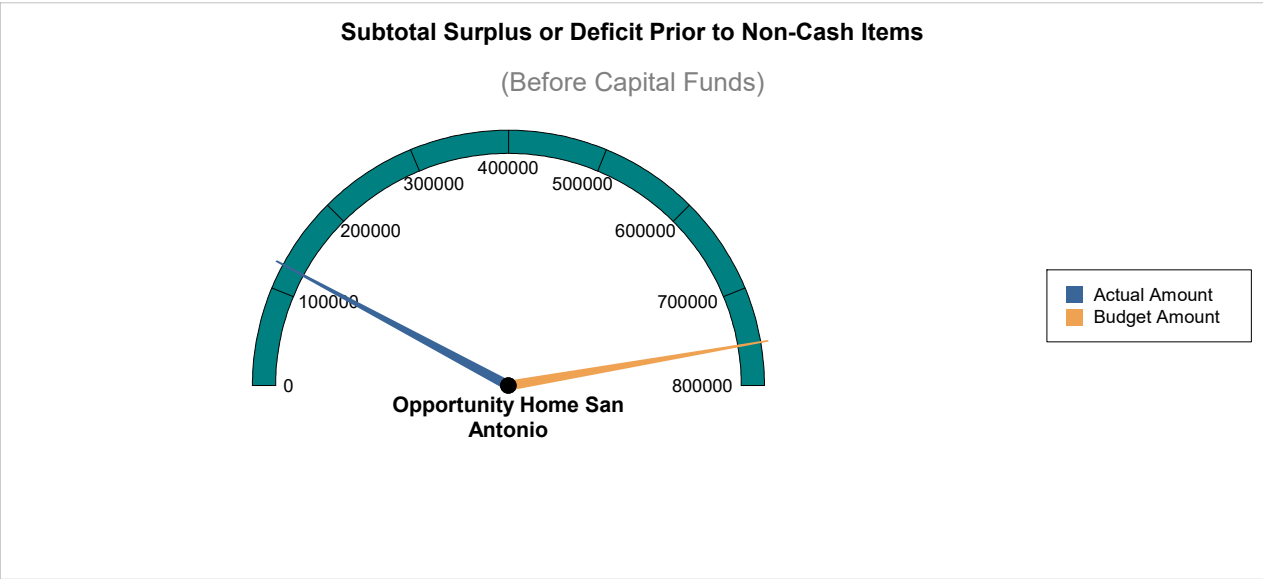
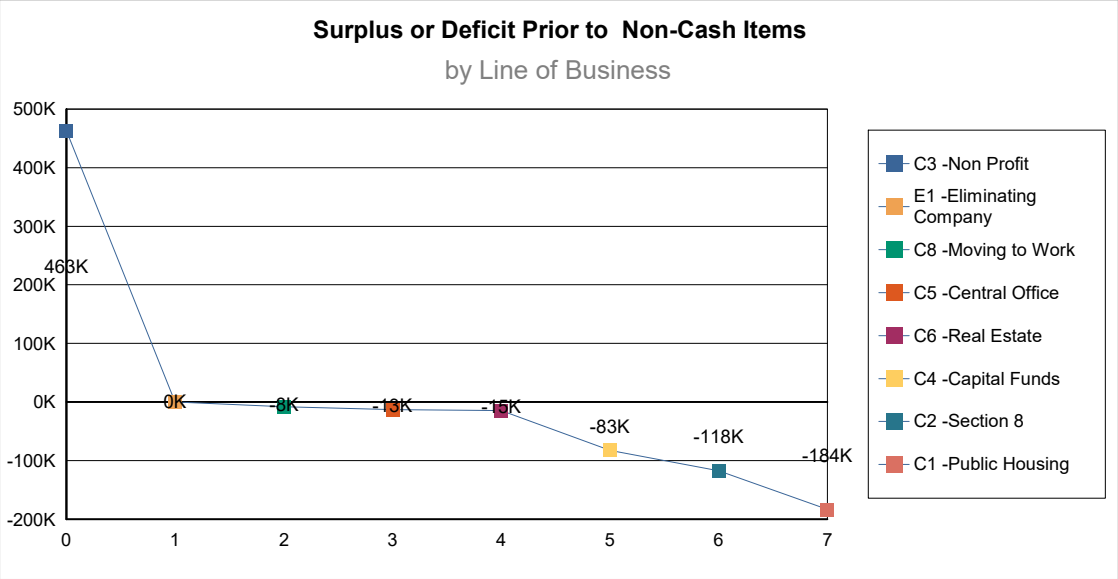
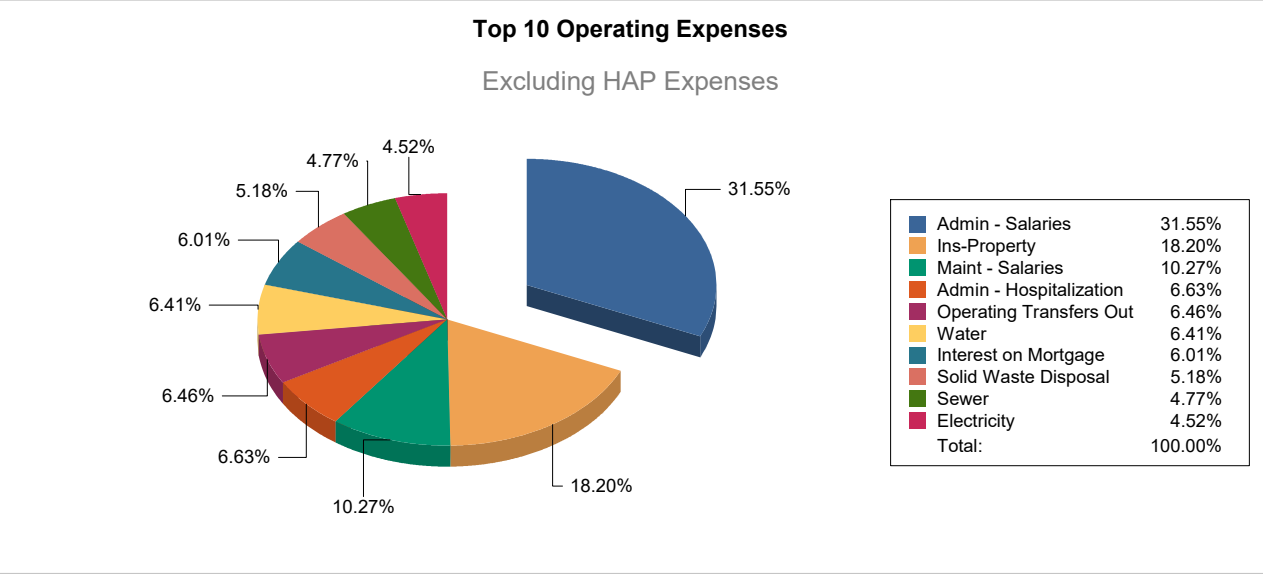
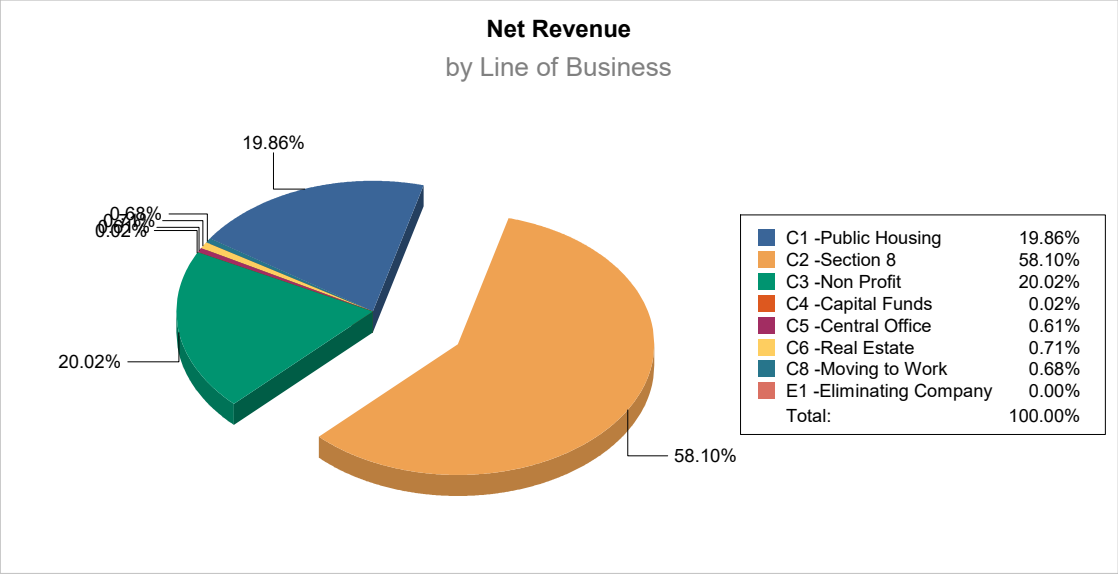
**AARON
SLADEK**
Director of Finance
and Accounting

LINDA LE
Controller

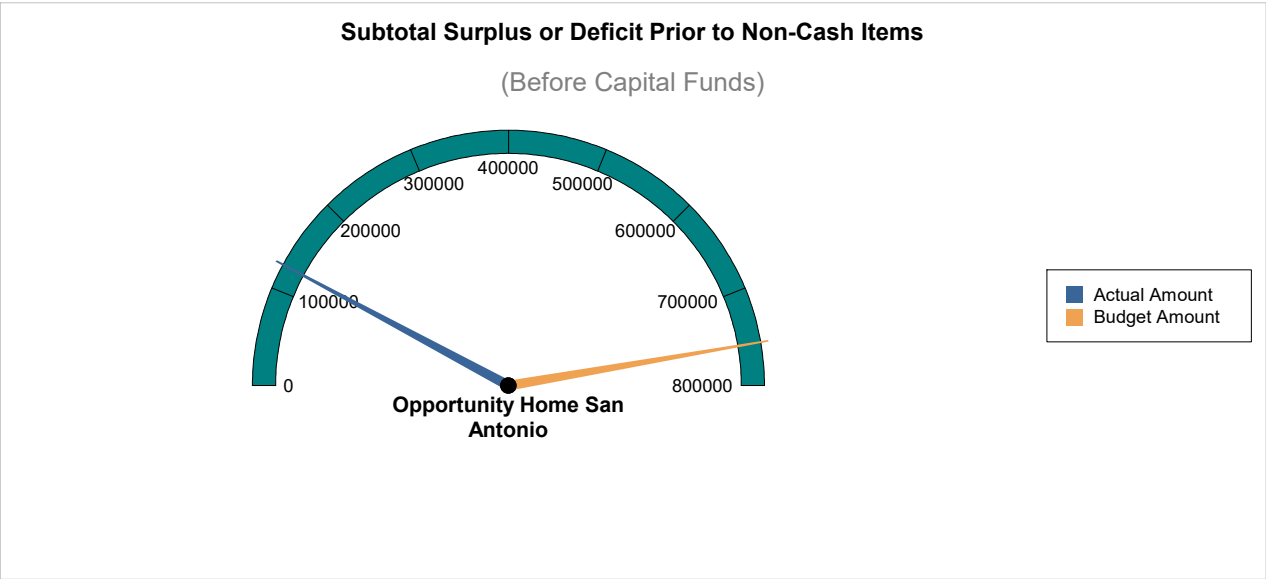
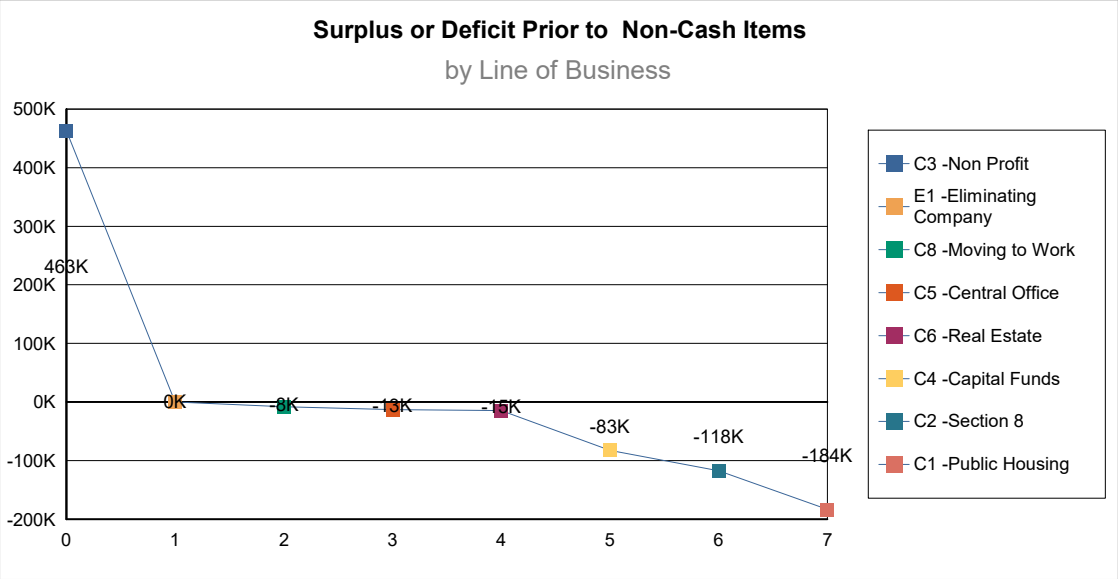
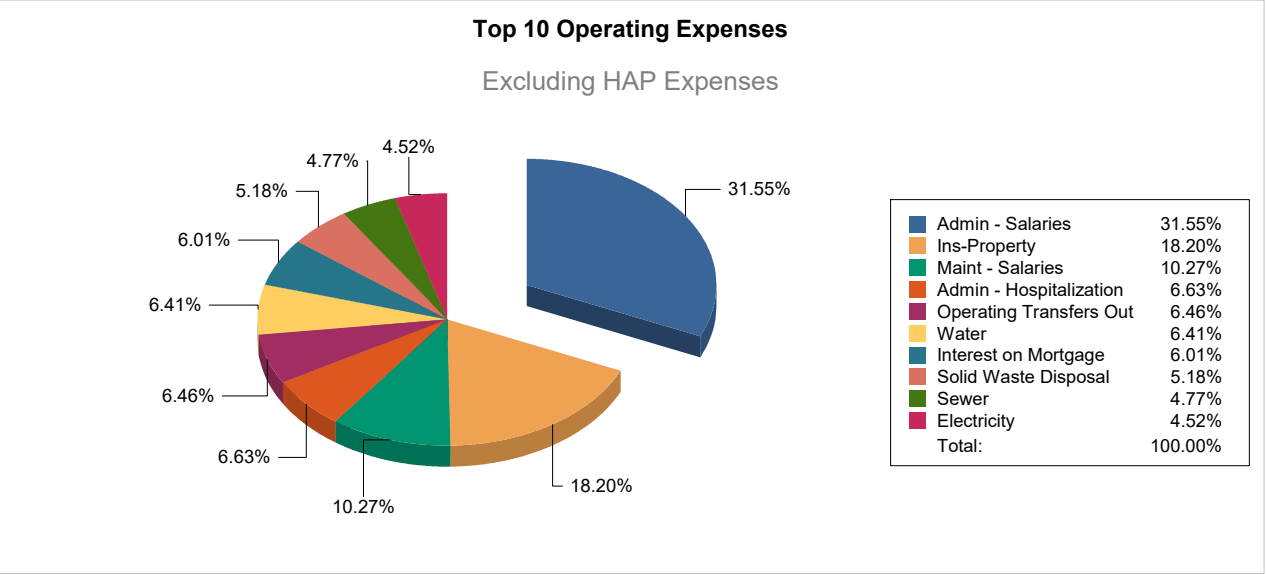
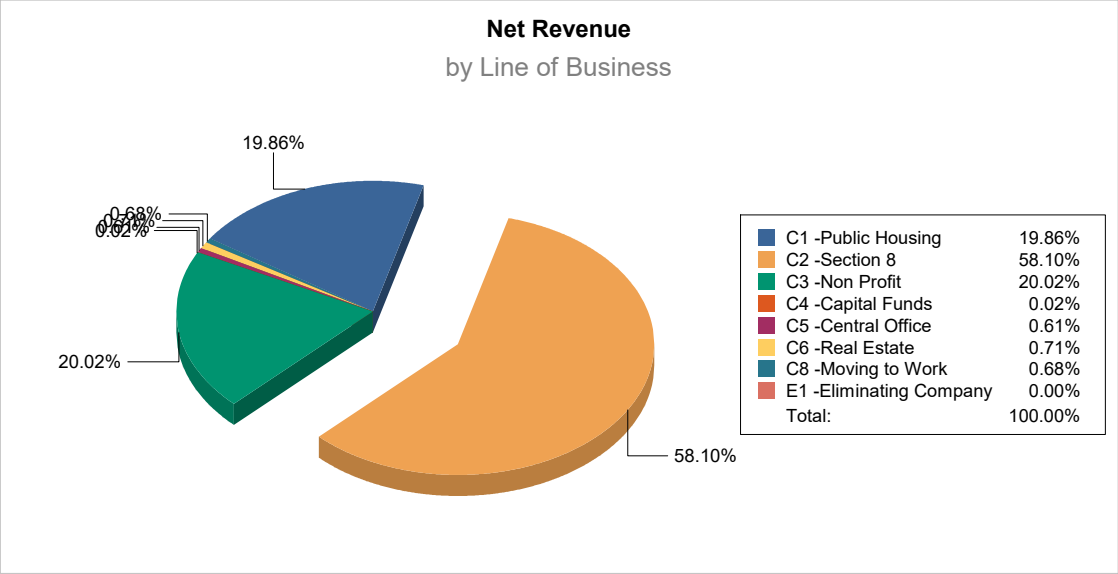
**JENNIFER
MIRELES**
Financial
Operations
Manager

**PRISCILLA
SEGOVIA**
Budget
Manager

Opportunity Home San Antonio														GLJdeIncomeStatementByResponsibility							
Combined Income Statement - Current Month														rp_GJJdeIncomeStatementByResponsibility							
Period Ending July 31, 2025														8/19/2025				1:00:36PM			
Actual Amounts Vs. Approved Budget Comparison														Page 1 of 2							
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	1,057,886	1,120,998			3,548,129	3,803,695							4,606,015	4,924,693					4,606,015	4,924,693	
Bad Debt, Net of Collections	(50,497)	(24,358)			(179,266)	(85,168)							(229,763)	(109,526)					(229,763)	(109,526)	
Other Tenant Revenue	14,675	25,865			115,260	169,999							129,935	195,864					129,935	195,864	
Grants	2,942,416	2,581,151	1,152,238	1,157,938	500,767	389,186					136,812	177,944	4,732,234	4,306,218	4,707	691,771	(50,288)	(87,132)	4,686,653	4,910,857	
HAP Revenue			10,463,488	11,586,414									10,463,488	11,586,414					10,463,488	11,586,414	
Miscellaneous Revenue	7,008	11,196	5,345	5,875	18,931	17,147	141,631	473,862	121,748	154,875		33,333	294,663	696,288		8,835	(89,439)	(112,242)	205,224	592,880	
Net Revenue	3,971,488	3,714,853	11,621,071	12,750,227	4,003,822	4,294,858	141,631	473,862	121,748	154,875	136,812	211,277	19,996,572	21,599,951	4,707	700,606	(139,727)	(199,374)	19,861,552	22,101,182	
Operating Expense																					
Salaries and Benefits	1,266,696	1,369,721	624,161	634,278	870,034	941,377	208,072	286,438	1,164,871	1,157,490	220,633	274,657	4,354,467	4,663,960		8,757			4,354,467	4,672,717	
Supplies and Materials	230,465	229,551	93	489	159,863	176,035			163	2,796			390,583	408,871					390,583	408,871	
Fleet Costs	18,904	27,602	6,032	4,114	3,535	7,031	55	333	2,842	1,875	52	955	31,419	41,911					31,419	41,911	
Outside Services	610,127	812,437	42	100	449,002	553,716	3,239	5,057	1,387	29,521		25	1,063,797	1,400,856					1,063,797	1,400,856	
Utilities	557,627	530,594			404,708	416,929	69	250	1,380	17,875			963,783	965,648					963,783	965,648	
Protective Services		88,226		855	5,618	61,585	1,000	1,326		10,010		60	6,618	162,062					6,618	162,062	
Insurance	710,738	288,096	27,978	19,889	683,754	311,281	10,187	6,710	19,630	20,901	3,633	6,081	1,455,921	652,958		6			1,455,921	652,964	
HAP Expense			10,463,488	11,585,414									10,463,488	11,585,414					10,463,488	11,585,414	
Other Expenses	76,118	247,609	89,182	150,921	131,644	174,190	22,427	129,724	63,814	233,239	38,533	119,840	421,719	1,055,523		265,010	(102,788)	(126,177)	318,931	1,194,356	
Management Fees	500,814	535,895	319,649	316,262	305,758	333,032	1,791	570	(1,107,866)	(1,282,419)	939	1,174	21,086	(95,487)		141,761	13,349	13,935	34,434	60,209	
Total Operating Expense	3,971,488	4,129,731	11,530,625	12,712,322	3,013,915	2,975,177	246,840	430,407	146,222	191,287	263,790	402,791	19,172,880	20,841,715		415,534	(89,439)	(112,242)	19,083,441	21,145,007	
Net Operating Income	0	(414,879)	90,446	37,905	989,907	1,319,681	(105,208)	43,455	(24,474)	(36,412)	(126,978)	(191,514)	823,692	758,236	4,707	285,072	(50,288)	(87,132)	778,111	956,175	
Non-Operating Income (Expense)																					
Interest Expense	(15,368)	(14,770)		(127)	(495,209)	(481,268)	(20,000)	(24)		(243)		(70)	(530,577)	(496,502)	(4,707)	(4,707)	45,227	29,158	(490,058)	(472,052)	
Interest Income	154,146	112,992	14,037	23,267	63,215	91,439	111,467	120,866	11,447	15,429	2,378	3,212	356,690	367,205	4,652	5,312	(45,227)	(29,158)	316,115	343,359	
Replacement/Extraordinary Item	(154,124)	(286,225)			(200,884)	(345,507)				(2,225)			(355,008)	(633,957)					(355,008)	(633,957)	
Other Income (Expense)	(245,626)	(284,325)	(9,890)	(7,083)	20,035	(6,103)	(1,000)	(22,701)					(236,481)	(320,213)			50,288	87,132	(186,193)	(233,081)	
Transfers	77,432	892,585	(192,307)	(798,164)	86,125						116,213	189,101	87,462	283,522	(87,462)	(283,522)				0	
HUD Held Fund Draws			(20,057)	798,164									(20,057)	798,164					(20,057)	798,164	
Total Non-Operating Income (Expense)	(183,540)	420,257	(208,218)	16,057	(526,717)	(741,439)	90,467	98,141	11,447	12,961	118,590	192,243	(697,972)	(1,781)	(87,517)	(282,917)	50,288	87,132	(735,201)	(197,566)	
Surplus or Deficit Prior to NC Items	(183,541)	5,378	(117,773)	53,962	463,189	578,242	(14,742)	141,596	(13,027)	(23,452)	(8,388)	729	125,720	756,455	(82,810)	2,154			42,910	758,609	
Non-Cash Items																					
Depreciation & Amortization	(762,292)	(731,395)	(3,221)	(4,496)	(593,439)	(552,366)	(6,156)	(6,518)	(12,981)	(13,108)	(1,011)	(2,024)	(1,379,101)	(1,309,906)					(1,379,101)	(1,309,906)	
Non-Oper Income (Expense)		1,667,290				856,519								2,523,809	(960,811)	(5,312)			(960,811)	2,518,497	
Total Non-Cash Items	(762,292)	935,896	(3,221)	(4,496)	(593,439)	304,153	(6,156)	(6,518)	(12,981)	(13,108)	(1,011)	(2,024)	(1,379,101)	1,213,903	(960,811)	(5,312)			(2,339,912)	1,208,591	
Change In Net Assets	(945,832)	941,274	(120,994)	49,466	(130,250)	882,395	(20,897)	135,078	(26,008)	(36,560)	(9,399)	(1,295)	(1,253,381)	1,970,358	(1,043,621)	(3,158)			(2,297,002)	1,967,200	



 OPPORTUNITY HOME SAN ANTONIO A COMMUNITY OF POSSIBILITIES	Opportunity Home San Antonio Combined Income Statement - Year-To-Date Period Ending July 31, 2025 Actual Amounts Vs. Approved Budget Comparison										GIJdeIncomeStatementByResponsibility rp_GIJdeIncomeStatementByResponsibility 8/19/20251:01:01PM Page 1 of 2									
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	1,057,886	1,120,998			3,548,129	3,803,695							4,606,015	4,924,693					4,606,015	4,924,693
Bad Debt, Net of Collections	(50,497)	(24,358)			(179,266)	(85,168)							(229,763)	(109,526)					(229,763)	(109,526)
Other Tenant Revenue	14,675	25,865			115,260	169,999							129,935	195,864					129,935	195,864
Grants	2,942,416	2,581,151	1,152,238	1,157,938	500,767	389,186					136,812	177,944	4,732,234	4,306,218	4,707	691,771	(50,288)	(87,132)	4,686,653	4,910,857
HAP Revenue			10,463,488	11,586,414									10,463,488	11,586,414					10,463,488	11,586,414
Miscellaneous Revenue	7,008	11,196	5,345	5,875	18,931	17,147	141,631	473,862	121,748	154,875		33,333	294,663	696,288		8,835	(89,439)	(112,242)	205,224	592,880
Net Revenue	3,971,488	3,714,853	11,621,071	12,750,227	4,003,822	4,294,858	141,631	473,862	121,748	154,875	136,812	211,277	19,996,572	21,599,951	4,707	700,606	(139,727)	(199,374)	19,861,552	22,101,182
Operating Expense																				
Salaries and Benefits	1,266,696	1,369,721	624,161	634,278	870,034	941,377	208,072	286,438	1,164,871	1,157,490	220,633	274,657	4,354,467	4,663,960		8,757			4,354,467	4,672,717
Supplies and Materials	230,465	229,551	93	489	159,863	176,035			163	2,796			390,583	408,871					390,583	408,871
Fleet Costs	18,904	27,602	6,032	4,114	3,535	7,031	55	333	2,842	1,875	52	955	31,419	41,911					31,419	41,911
Outside Services	610,127	812,437	42	100	449,002	553,716	3,239	5,057	1,387	29,521		25	1,063,797	1,400,856					1,063,797	1,400,856
Utilities	557,627	530,594			404,708	416,929	69	250	1,380	17,875			963,783	965,648					963,783	965,648
Protective Services		88,226		855	5,618	61,585	1,000	1,326		10,010		60	6,618	162,062					6,618	162,062
Insurance	710,738	288,096	27,978	19,889	683,754	311,281	10,187	6,710	19,630	20,901	3,633	6,081	1,455,921	652,958		6			1,455,921	652,964
HAP Expense			10,463,488	11,585,414									10,463,488	11,585,414					10,463,488	11,585,414
Other Expenses	76,118	247,609	89,182	150,921	131,644	174,190	22,427	129,724	63,814	233,239	38,533	119,840	421,719	1,055,523		265,010	(102,788)	(126,177)	318,931	1,194,356
Management Fees	500,814	535,895	319,649	316,262	305,758	333,032	1,791	570	(1,107,866)	(1,282,419)	939	1,174	21,086	(95,487)		141,761	13,349	13,935	34,434	60,209
Total Operating Expense	3,971,488	4,129,731	11,530,625	12,712,322	3,013,915	2,975,177	246,840	430,407	146,222	191,287	263,790	402,791	19,172,880	20,841,715		415,534	(89,439)	(112,242)	19,083,441	21,145,007
Net Operating Income	0	(414,879)	90,446	37,905	989,907	1,319,681	(105,208)	43,455	(24,474)	(36,412)	(126,978)	(191,514)	823,692	758,236	4,707	285,072	(50,288)	(87,132)	778,111	956,175
Non-Operating Income (Expense)																				
Interest Expense	(15,368)	(14,770)		(127)	(495,209)	(481,268)	(20,000)	(24)		(243)		(70)	(530,577)	(496,502)	(4,707)	(4,707)	45,227	29,158	(490,058)	(472,052)
Interest Income	154,146	112,992	14,037	23,267	63,215	91,439	111,467	120,866	11,447	15,429	2,378	3,212	356,690	367,205	4,652	5,312	(45,227)	(29,158)	316,115	343,359
Replacement/Extraordinary Item	(154,124)	(286,225)			(200,884)	(345,507)				(2,225)			(355,008)	(633,957)					(355,008)	(633,957)
Other Income (Expense)	(245,626)	(284,325)	(9,890)	(7,083)	20,035	(6,103)	(1,000)	(22,701)					(236,481)	(320,213)			50,288	87,132	(186,193)	(233,081)
Transfers	77,432	892,585	(192,307)	(798,164)	86,125						116,213	189,101	87,462	283,522	(87,462)	(283,522)				0
HUD Held Fund Draws			(20,057)	798,164									(20,057)	798,164					(20,057)	798,164
Total Non-Operating Income (Expense)	(183,540)	420,257	(208,218)	16,057	(526,717)	(741,439)	90,467	98,141	11,447	12,961	118,590	192,243	(697,972)	(1,781)	(87,517)	(282,917)	50,288	87,132	(735,201)	(197,566)
Surplus or Deficit Prior to NC Items	(183,541)	5,378	(117,773)	53,962	463,189	578,242	(14,742)	141,596	(13,027)	(23,452)	(8,388)	729	125,720	756,455	(82,810)	2,154			42,910	758,609
Non-Cash Items																				
Depreciation & Amortization	(762,292)	(731,395)	(3,221)	(4,496)	(593,439)	(552,366)	(6,156)	(6,518)	(12,981)	(13,108)	(1,011)	(2,024)	(1,379,101)	(1,309,906)					(1,379,101)	(1,309,906)
Non-Oper Income (Expense)		1,667,290				856,519								2,523,809	(960,811)	(5,312)			(960,811)	2,518,497
Total Non-Cash Items	(762,292)	935,896	(3,221)	(4,496)	(593,439)	304,153	(6,156)	(6,518)	(12,981)	(13,108)	(1,011)	(2,024)	(1,379,101)	1,213,903	(960,811)	(5,312)			(2,339,912)	1,208,591
Change In Net Assets	(945,832)	941,274	(120,994)	49,466	(130,250)	882,395	(20,897)	135,078	(26,008)	(36,560)	(9,399)	(1,295)	(1,253,381)	1,970,358	(1,043,621)	(3,158)			(2,297,002)	1,967,200



Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 31, 2025

GIJdeBalanceSheetByResponsibility
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Page 1 of 1

	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	8	1,970	6,448	7,757	14,439	17,371	1,935	3,048	10	30	12,817	14,583	100				35,757	44,759
Cash & Investments, Restricted	13,262	13,985	12,895	1,899	9,012	12,835	1,015	1,015	887	734	10,397	11,014	1,413	1,356			48,882	42,839
Accounts Receivable	1,118	1,344	854	1,189	33,216	21,286	7,306	5,960	857	1,065	14,454	12,041	7,905	2,022	(45,993)	(33,445)	19,717	11,463
Prepaid Expenses and Other Current Assets	878	306	15	9,602	2,992	1,549	183	113	7	7	26	12			(22)	(22)	4,077	11,566
Total Current Assets	15,266	17,605	20,212	20,447	59,659	53,041	10,439	10,137	1,761	1,836	37,693	37,650	9,417	3,378	(46,015)	(33,467)	108,433	110,626
Fixed Assets																		
Land, Buildings and Equipment	447,891	440,179	892	960	301,362	253,171	3,957	3,369	106	106	110,948	101,519					865,156	799,303
Construction In Progress	1,221	1,208			44,377	43,538	429	479			0	449	25,811	6,575			71,838	52,249
Accumulated Depreciation	(339,380)	(329,940)	(770)	(810)	(168,115)	(138,009)	(2,373)	(2,207)	(74)	(62)	(5,381)	(5,305)					(516,094)	(476,334)
Total Fixed Assets	109,732	111,446	122	150	177,624	158,700	2,013	1,641	31	44	105,567	96,663	25,811	6,575			420,900	375,218
Other Non-Current Assets																		
Other Non-Current Assets	67,001	64,517	322	276	11,213	11,981	329	479	93	133	67,434	57,943			(46,560)	(34,522)	99,831	100,807
Total Other Non-Current Assets	67,001	64,517	322	276	11,213	11,981	329	479	93	133	67,434	57,943			(46,560)	(34,522)	99,831	100,807
Deferred Outflow of Resources																		
Deferred Outflow of Resources					1,109	218											1,109	218
Total Deferred Outflow of Resources					1,109	218											1,109	218
Total Assets & Deferred Outflow of Resources	191,999	193,567	20,655	20,873	249,605	223,939	12,781	12,256	1,885	2,012	210,695	192,257	35,228	9,954	(92,575)	(67,989)	630,273	586,868
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,517	4,447	510	1,445	9,055	8,538	(70)	584	77	91	96	246	3,930	1,620	(6,394)	(6,000)	10,721	10,970
Other Current Liabilities	4,411	5,412	8,463	4,607	39,954	30,720	126	321	734	852	163	405	6,697	2,484	(40,946)	(28,633)	19,602	16,168
Total Current Liabilities	7,928	9,860	8,974	6,052	49,009	39,257	56	905	811	942	259	651	10,627	4,103	(47,340)	(34,633)	30,324	27,137
Non-Current Liabilities																		
Non-Current Long Term Debt	6,961	7,859	1,480	1,313	155,824	144,703	263	348	74	97	2,392	2,399	(178)	995	(31,924)	(25,318)	134,892	132,395
Total Non-Current Liabilities	6,961	7,859	1,480	1,313	155,824	144,703	263	348	74	97	2,392	2,399	(178)	995	(31,924)	(25,318)	134,892	132,395
Deferred Inflows of Resources																		
Deferred Inflow of Resources	6,216	6,400			126	577					64,657	64,018			(6,225)	(6,328)	64,774	64,667
Total Deferred Inflow of Resources	6,216	6,400			126	577					64,657	64,018			(6,225)	(6,328)	64,774	64,667
Total Liabilities & Deferred Outflow of Resource	21,105	24,118	10,454	7,364	204,959	184,537	320	1,252	885	1,039	67,307	67,069	10,449	5,098	(85,489)	(66,279)	229,989	224,199
Equity																		
Equity																		
Invested In Capital Assets	103,132	104,167	122	150	22,768	11,293	2,013	1,641	31	44	104,101	95,197	24,824	3,499	26,203	24,562	283,194	240,552
Restricted Net Assets	13,262	13,985	12,895	1,899	9,012	12,835	1,015	1,015	887	734	10,397	11,014	1,413	1,356			48,882	42,839
Unrestricted Net Assets	54,499	51,296	(2,815)	11,460	12,866	15,274	9,433	8,347	81	196	28,890	18,977	(1,458)	0	(33,289)	(26,273)	68,207	79,278
Total Equity	170,894	169,449	10,201	13,509	44,646	39,402	12,461	11,003	1,000	973	143,388	125,188	24,779	4,855	(7,086)	(1,710)	400,284	362,669
Liabilities, Deferred Inflows of Resc and Equity	191,999	193,567	20,655	20,873	249,605	223,939	12,781	12,256	1,885	2,012	210,695	192,257	35,228	9,954	(92,575)	(67,989)	630,273	586,868