



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **April 30, 2026**

Issue Date: **May 8, 2026**

(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

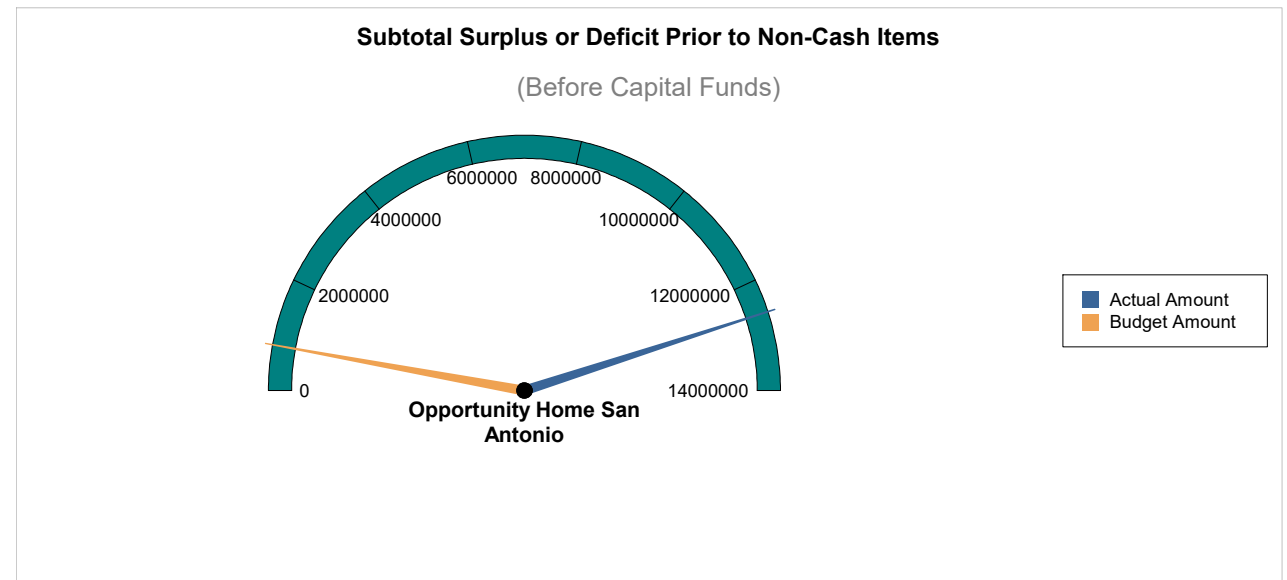
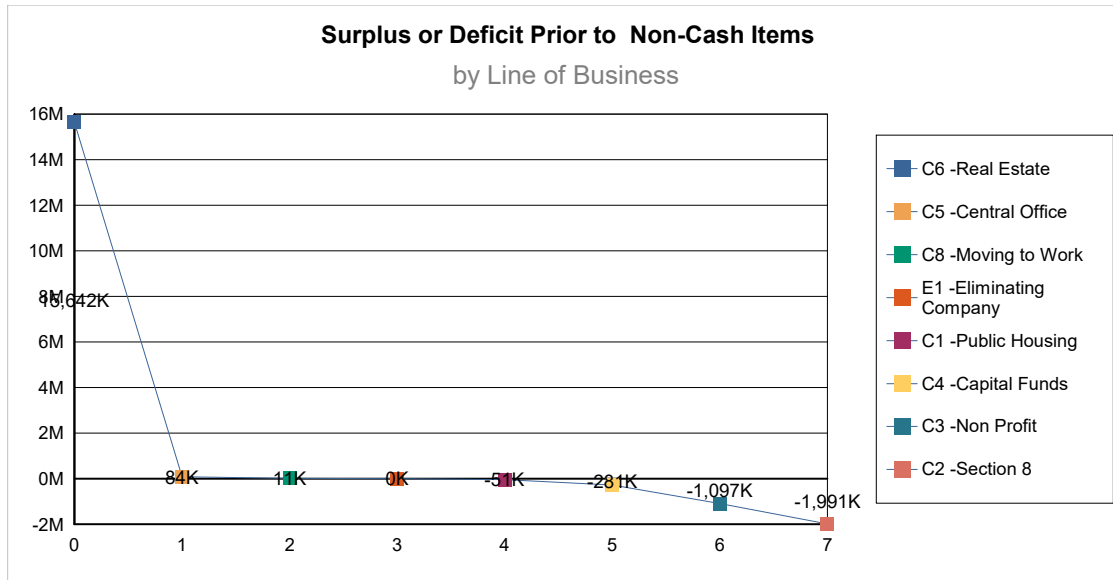
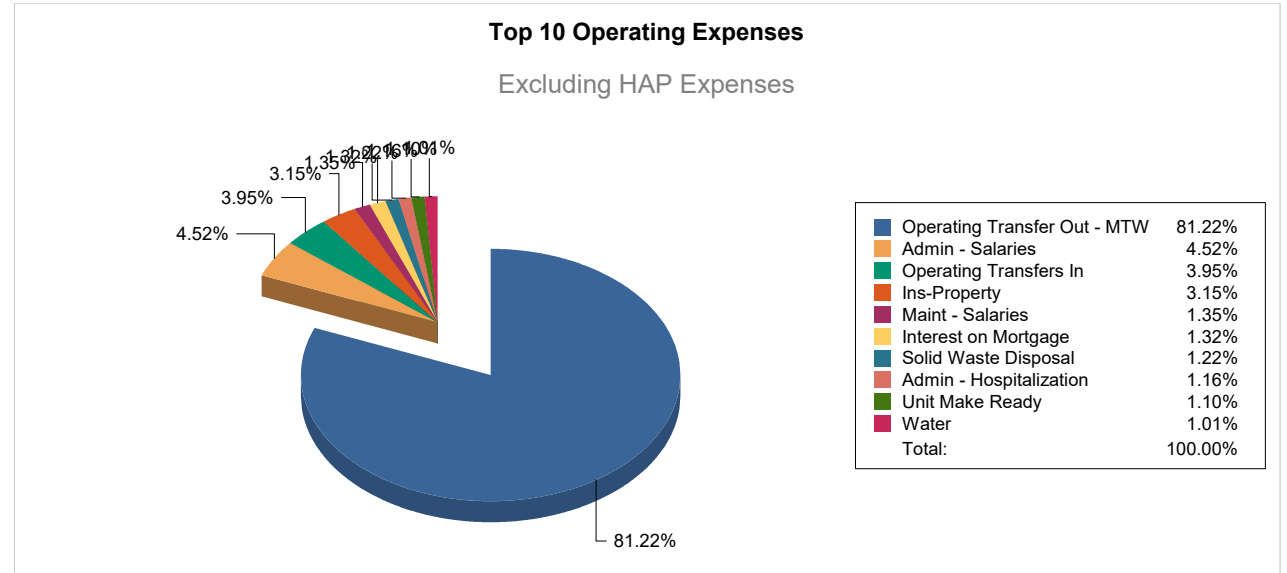
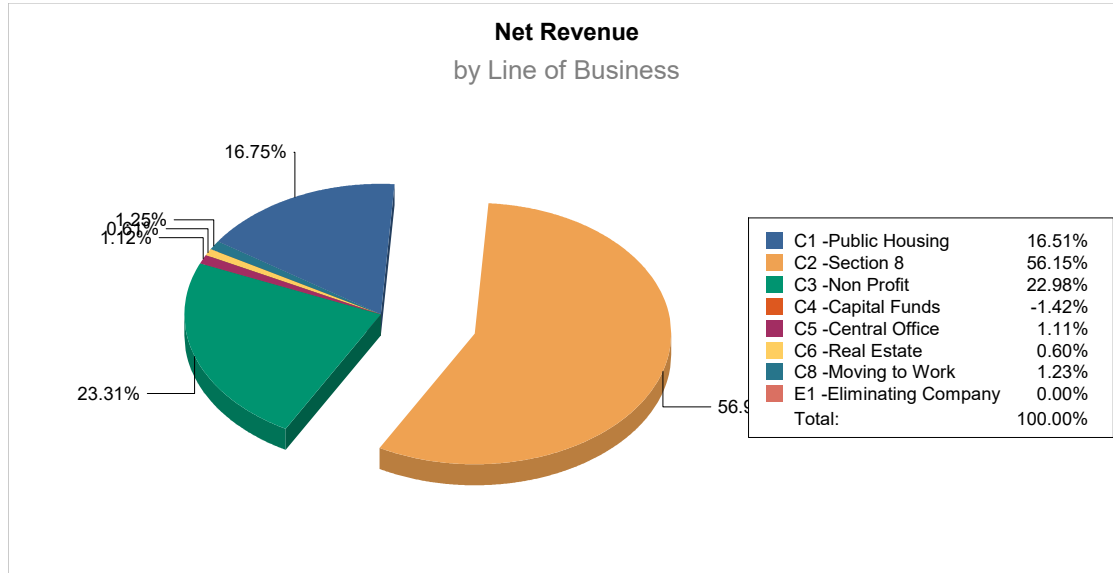
**PRISCILLA
SEGOVIA**
Budget
Manager



Opportunity Home San Antonio
Combined Income Statement - Current Month
Period Ending April 30, 2026
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Public Housing		Hsg Voucher Svcs		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	1,097,514	1,120,998			4,616,173	3,803,695							5,713,687	4,924,693					5,713,687	4,924,693	
Bad Debt, Net of Collections	3,771	(24,358)			(204,009)	(85,168)							(200,238)	(109,526)					(200,238)	(109,526)	
Other Tenant Revenue	23,098	25,865			157,350	169,999							180,447	195,864					180,447	195,864	
Grants	2,323,908	2,581,151	956,033	1,157,938	202,528	389,186					139,155	177,944	3,621,623	4,306,218	(296,868)	691,771	(72,117)	(87,132)	3,252,639	4,910,857	
HAP Revenue			10,767,081	11,585,414	10,177								10,777,258	11,585,414					10,777,258	11,585,414	
Miscellaneous Revenue	6,423	11,196	26,129	5,875	25,671	17,147	125,489	473,862	231,219	154,875	118,514	33,333	533,445	696,288		8,835	(88,015)	(112,242)	445,430	592,880	
Net Revenue	3,454,713	3,714,853	11,749,243	12,749,227	4,807,889	4,294,858	125,489	473,862	231,219	154,875	257,669	211,277	20,626,222	21,598,951	(296,868)	700,606	(160,132)	(199,374)	20,169,223	22,100,182	
Operating Expense																					
Salaries and Benefits	1,159,717	1,369,721	528,504	634,278	934,517	941,377	294,339	286,438	1,198,292	1,157,490	239,309	274,657	4,354,676	4,663,960		8,757			4,354,676	4,672,717	
Supplies and Materials	150,544	229,551		489	185,503	175,435	(175)		1,297	2,796			337,169	408,271					337,169	408,271	
Fleet Costs	26,097	27,602	3,611	4,114	7,861	7,031	77	333	1,790	1,875		955	39,435	41,911					39,435	41,911	
Outside Services	907,730	769,971	72	100	746,541	510,168	(3,100)	5,057	12,165	28,979	12	25	1,663,420	1,314,300					1,663,420	1,314,300	
Utilities	499,423	530,594			443,285	416,929	(13,376)	250	8,215	17,875			937,547	965,648					937,547	965,648	
Protective Services	35,753	88,226		855	4,818	61,585		1,326	16,672	10,010		60	57,243	162,062					57,243	162,062	
Insurance	738,214	272,736	43,082	13,031	901,449	303,807	(46,878)	5,079	29,212	11,108	5,801	2,965	1,670,881	608,727		6			1,670,881	608,733	
HAP Expense			10,767,081	11,585,414									10,767,081	11,585,414					10,767,081	11,585,414	
Other Expenses	419,393	247,609	93,459	150,921	257,242	174,190	139,114	129,724	154,152	233,239	64,033	119,840	1,127,393	1,055,523	(504,611)	265,010	(100,211)	(126,177)	522,572	1,194,356	
Management Fees	538,445	535,895	339,034	316,262	301,409	333,032	1,945	570	(1,264,745)	(1,282,419)	1,147	1,174	(82,766)	(95,487)	143,309	141,761	12,196	13,935	72,739	60,209	
Total Operating Expense	4,475,315	4,071,904	11,774,842	12,705,464	3,782,624	2,923,555	371,946	428,776	157,049	180,953	310,302	399,675	20,872,078	20,710,328	(361,301)	415,534	(88,015)	(112,242)	20,422,762	21,013,621	
Net Operating Income	(1,020,602)	(357,052)	(25,599)	43,763	1,025,266	1,371,303	(246,457)	45,086	74,170	(26,078)	(52,633)	(188,398)	(245,855)	888,622	64,433	285,072	(72,117)	(87,132)	(253,539)	1,086,561	
Non-Operating Income (Expense)																					
Interest Expense	(14,133)	(14,770)		(127)	(603,064)	(479,821)		(24)		(243)		(70)	(617,196)	(495,055)			54,448	29,830	(562,749)	(465,225)	
Interest Income	144,829	115,556	15,416	23,267	82,152	91,439	150,790	120,866	11,531	15,429	2,546	2,712	407,264	369,269	3,862	5,312	(54,448)	(29,830)	356,678	344,750	
Replacement/Extraordinary Item	(381,351)	(328,691)			(497,297)	(387,603)			(1,990)	(2,767)			(880,637)	(719,060)	(22,300)				(902,937)	(719,060)	
Other Income (Expense)	(307,919)	(284,325)	(7,541)	(7,083)	(1,186,408)	(6,103)	1,142,576	(22,701)	(110)		(2,631)		(362,032)	(320,213)			72,117	87,132	(289,915)	(233,081)	
Transfers	1,528,314	892,585	(15,943,702)	(798,164)	82,380		14,595,493				64,174	189,101	326,660	283,522	(326,680)	(283,522)			(20)	0	
HUD Held Fund Draws			13,970,084	798,164									13,970,084	798,164					13,970,084	798,164	
Total Non-Operating Income (Expense)	969,740	380,355	(1,965,743)	16,057	(2,122,237)	(782,088)	15,888,860	98,141	9,431	12,419	64,089	191,743	12,844,141	(83,374)	(345,117)	(278,210)	72,117	87,132	12,571,141	(274,452)	
Surplus or Deficit Prior to NC Items	(50,862)	23,303	(1,991,342)	59,819	(1,096,971)	589,215	15,642,403	143,226	83,601	(13,660)	11,456	3,344	12,598,286	805,248	(280,684)	6,861			12,317,602	812,110	
Non-Cash Items																					
Depreciation & Amortization	(795,208)	(693,035)	(3,221)	(4,496)	(978,712)	(549,961)	(6,156)	(6,518)	(15,580)	(13,108)	(1,011)	(2,024)	(1,799,889)	(1,269,142)					(1,799,889)	(1,269,142)	
Non-Oper Income (Expense)	393,814	1,667,290			16,347,352	856,519	(393,814)						16,347,352	2,523,809	2,292,069	(5,312)			18,639,421	2,518,497	
Total Non-Cash Items	(401,394)	974,255	(3,221)	(4,496)	15,368,640	306,558	(399,970)	(6,518)	(15,580)	(13,108)	(1,011)	(2,024)	14,547,463	1,254,667	2,292,069	(5,312)			16,839,532	1,249,355	
Change In Net Assets	(452,256)	997,558	(1,994,563)	55,324	14,271,669	895,773	15,242,433	136,709	68,021	(26,768)	10,445	1,320	27,145,749	2,059,916	2,011,385	1,550			29,157,134	2,061,465	

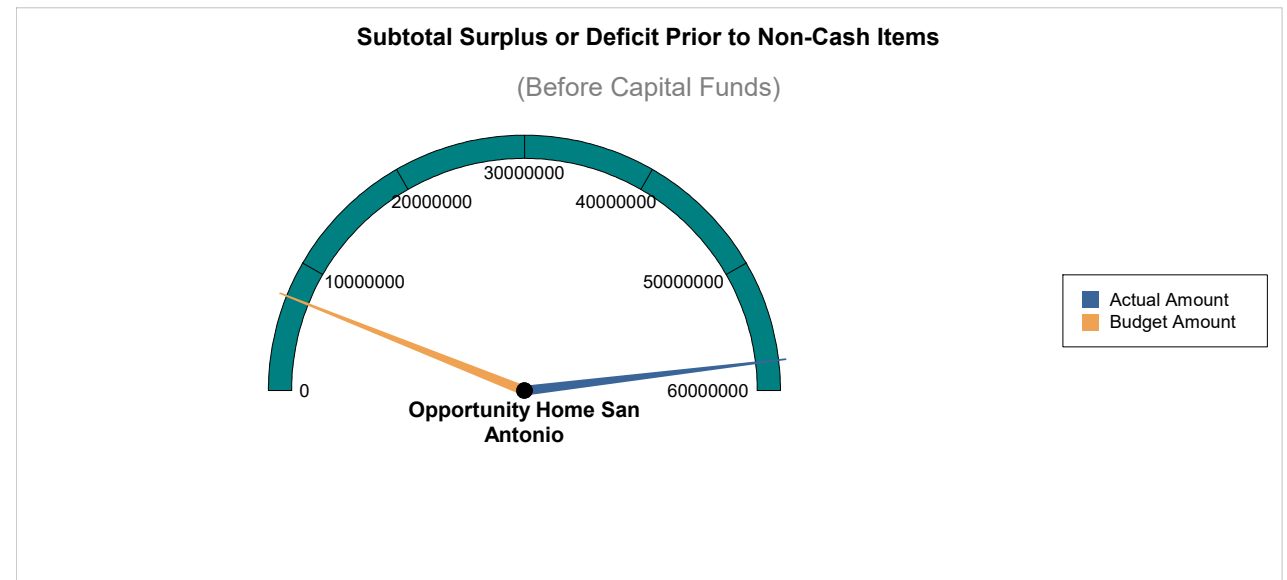
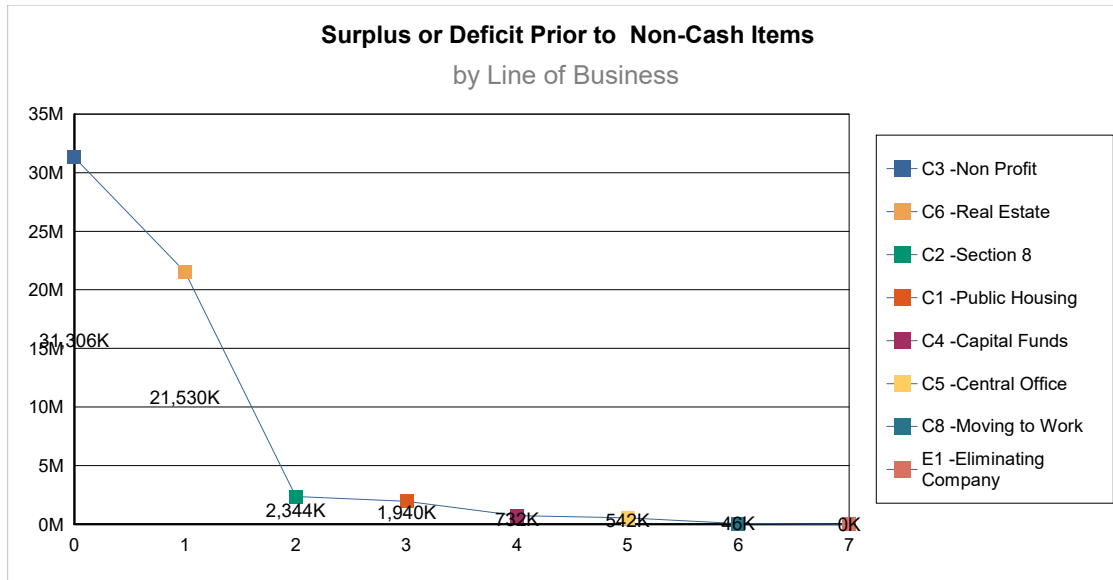
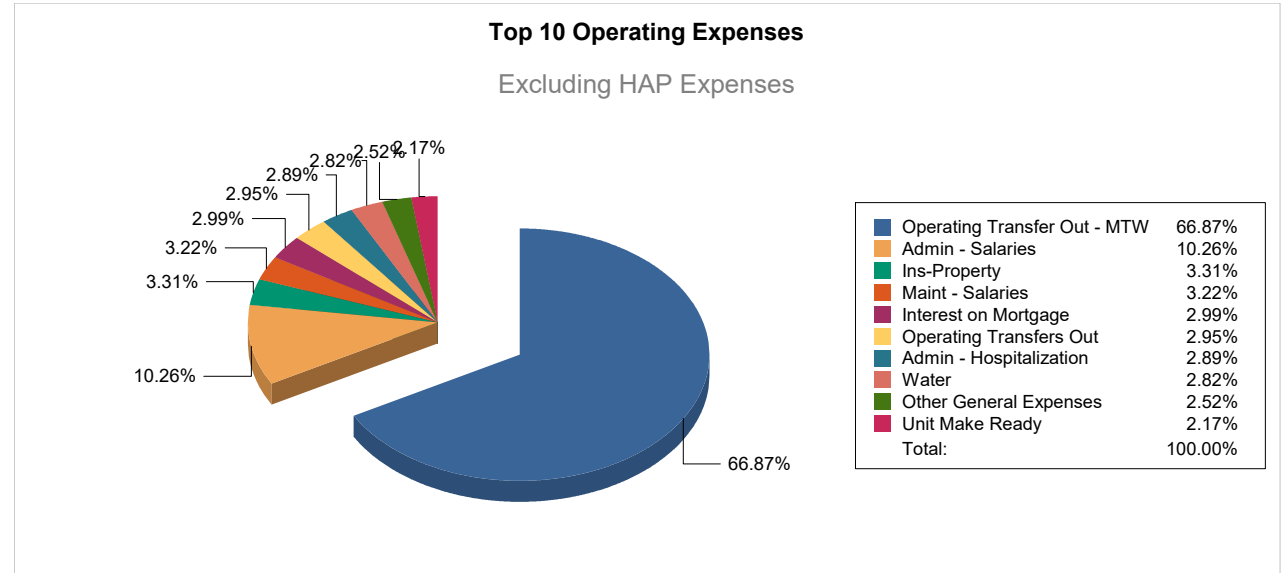
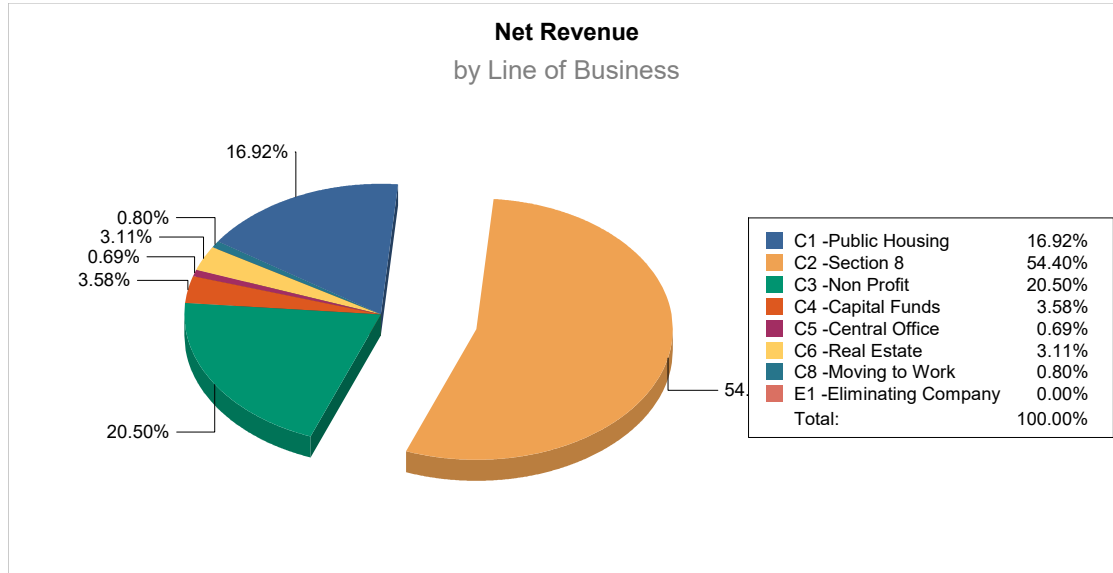




Opportunity Home San Antonio
Combined Income Statement - Year-To-Date
Period Ending April 30, 2026
Actual Amounts Vs. Approved Budget Comparison

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Account Description	Public Housing		Hsg Voucher Svcs		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	10,741,101	11,209,980			40,541,296	38,036,946							51,282,398	49,246,925					51,282,398	49,246,925
Bad Debt, Net of Collections	(471,791)	(243,577)			(1,675,415)	(851,681)							(2,147,206)	(1,095,258)					(2,147,206)	(1,095,258)
Other Tenant Revenue	238,741	258,655			1,387,306	1,699,989							1,626,047	1,958,644					1,626,047	1,958,644
Grants	26,672,089	25,811,512	12,712,277	11,579,381	4,632,492	3,891,856					1,352,775	1,779,435	45,369,632	43,062,184	7,874,579	6,917,709	(867,049)	(871,324)	52,377,162	49,108,569
HAP Revenue			106,937,615	115,855,137	71,728								107,009,343	115,855,137					107,009,343	115,855,137
Miscellaneous Revenue	86,677	111,955	144,393	58,750	193,643	171,467	6,854,608	4,813,620	1,512,700	1,548,750	404,836	333,333	9,196,857	7,037,875		88,346	(987,767)	(1,107,417)	8,209,090	6,018,805
Net Revenue	37,266,818	37,148,525	119,794,285	127,493,267	45,151,050	42,948,576	6,854,608	4,813,620	1,512,700	1,548,750	1,757,611	2,112,769	212,337,071	216,065,507	7,874,579	7,006,055	(1,854,817)	(1,978,740)	218,356,834	221,092,822
Operating Expense																				
Salaries and Benefits	12,139,178	13,894,547	5,723,023	6,430,955	8,853,592	9,509,559	2,479,723	2,888,627	11,384,500	11,687,939	2,214,253	2,781,689	42,794,270	47,193,316		88,426			42,794,270	47,281,742
Supplies and Materials	1,984,672	2,295,509	93	4,889	1,805,870	1,754,951	1,365		21,499	27,958			3,813,499	4,083,307					3,813,499	4,083,307
Fleet Costs	166,940	276,024	27,909	41,144	51,247	70,308	765	3,333	31,007	18,750	882	9,548	278,750	419,108					278,750	419,108
Outside Services	7,870,107	7,699,706	750	1,000	5,844,238	5,105,804	63,187	50,567	190,071	289,792	12	250	13,968,365	13,147,118					13,968,365	13,147,118
Utilities	5,685,184	5,305,941			4,779,842	4,169,291	987	2,497	140,212	178,750			10,606,225	9,656,479					10,606,225	9,656,479
Protective Services	392,437	882,262		8,554	142,716	615,850	1,000	13,259	144,362	100,100		597	680,515	1,620,623					680,515	1,620,623
Insurance	2,985,683	2,742,717	145,081	137,170	3,778,495	3,045,545	48,971	52,423	114,397	120,876	24,777	32,768	7,097,404	6,131,500		63			7,097,404	6,131,563
HAP Expense			106,937,615	115,854,135									106,937,615	115,854,135					106,937,615	115,854,135
Other Expenses	2,136,410	2,540,256	1,462,047	1,525,684	2,019,337	1,827,775	1,423,713	1,344,506	1,583,373	2,358,539	683,198	1,202,100	9,308,078	10,798,860	1,833,570	2,650,096	(1,114,426)	(1,261,768)	10,027,223	12,187,188
Management Fees	5,232,804	5,358,947	3,216,401	3,162,615	3,085,514	3,330,321	19,613	5,697	(12,539,704)	(12,824,187)	11,470	11,737	(973,903)	(954,870)	1,433,094	1,417,610	141,658	139,351	600,850	602,091
Total Operating Expense	38,593,415	40,995,910	117,512,918	127,166,146	30,360,852	29,429,404	4,039,324	4,360,909	1,069,717	1,958,517	2,934,592	4,038,689	194,510,817	207,949,576	3,266,665	4,156,194	(972,767)	(1,122,417)	196,804,714	210,983,353
Net Operating Income	(1,326,597)	(3,847,385)	2,281,367	327,121	14,790,198	13,519,172	2,815,284	452,711	442,983	(409,767)	(1,176,981)	(1,925,921)	17,826,254	8,115,931	4,607,914	2,849,861	(882,049)	(856,324)	21,552,119	10,109,469
Non-Operating Income (Expense)																				
Interest Expense	(147,570)	(147,699)		(1,265)	(6,932,384)	(4,803,524)	(360,993)	(244)		(2,430)		(700)	(7,440,947)	(4,955,861)	(17,741)	(17,741)	534,459	279,940	(6,924,228)	(4,693,662)
Interest Income	1,482,874	1,146,269	149,650	232,667	760,596	914,391	1,717,199	1,208,663	139,556	154,285	23,609	27,617	4,273,485	3,683,892	41,693	53,118	(519,459)	(294,940)	3,795,718	3,442,071
Replacement/Extraordinary Item	(3,880,704)	(3,286,909)			(3,938,698)	(3,876,027)	(28,323)		(53,290)	(27,667)			(7,901,015)	(7,190,602)	(698,172)				(8,599,187)	(7,190,602)
Other Income (Expense)	(2,591,835)	(2,843,254)	(86,753)	(70,833)	(1,358,238)	(68,869)	(389,638)	(227,013)	(3,564)		(2,704)		(4,432,732)	(3,209,970)			867,049	871,324	(3,565,683)	(2,338,646)
Transfers	8,403,933	8,925,847	(52,185,989)	(7,981,638)	27,984,604		17,776,967		16,600		1,202,241	1,891,011	3,198,356	2,835,220	(3,201,356)	(2,835,219)			(3,000)	0
HUD Held Fund Draws			52,185,989	7,981,638									52,185,989	7,981,638					52,185,989	7,981,638
Total Non-Operating Income (Expense)	3,266,698	3,794,255	62,897	160,568	16,515,880	(7,834,029)	18,715,213	981,407	99,302	124,188	1,223,146	1,917,928	39,883,136	(855,683)	(3,875,576)	(2,799,842)	882,049	856,324	36,889,609	(2,799,201)
Surplus or Deficit Prior to NC Items	1,940,101	(53,130)	2,344,264	487,690	31,306,078	5,685,143	21,530,497	1,434,118	542,285	(285,579)	46,165	(7,993)	57,709,390	7,260,249	732,338	50,019			58,441,728	7,310,268
Non-Cash Items																				
Depreciation & Amortization	(8,151,510)	(7,128,563)	(32,213)	(44,955)	(9,341,155)	(5,511,222)	(61,559)	(65,177)	(155,803)	(131,083)	(10,112)	(20,241)	(17,752,352)	(12,901,242)					(17,752,352)	(12,901,242)
Non-Oper Income (Expense)	12,251,296	16,672,901			16,252,303	8,565,191	(5,097,043)						23,406,555	25,238,092	(5,272,548)	(53,118)			18,134,007	25,184,974
Total Non-Cash Items	4,099,786	9,544,338	(32,213)	(44,955)	6,911,148	3,053,969	(5,158,603)	(65,177)	(155,803)	(131,083)	(10,112)	(20,241)	5,654,203	12,336,850	(5,272,548)	(53,118)			381,655	12,283,732
Change In Net Assets	6,039,887	9,491,208	2,312,051	442,734	38,217,226	8,739,113	16,371,895	1,368,940	386,482	(416,662)	36,053	(28,234)	63,363,594	19,597,099	(4,540,210)	(3,099)			58,823,384	19,594,000





Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending April 30, 2026

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	Public Housing		Hsg Voucher Svcs		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	133	2,282	8,267	5,752	21,694	16,148	3,305	2,657	309	1	16,989	9,554		100			50,698	36,495
Cash & Investments, Restricted	14,630	13,304	12,463	13,875	9,190	9,363	1,070	1,015	1,022	970	10,526	10,457	1,450	1,399			50,352	50,384
Accounts Receivable	819	1,677	510	1,261	33,900	32,690	5,446	6,540	308	990	26,674	16,981	2,042	6,302	(54,038)	(52,164)	15,662	14,277
Prepaid Expenses and Other Current Assets	113	304	25	5	17,042	1,122	56	52	10	2	3	97			(22)	(22)	17,228	1,559
Total Current Assets	15,695	17,566	21,266	20,893	81,826	59,323	9,878	10,264	1,649	1,963	54,193	37,090	3,492	7,801	(54,060)	(52,186)	133,939	102,715
Fixed Assets																		
Land, Buildings and Equipment	460,276	440,444	892	892	408,854	283,307	4,425	3,957	106	106	112,456	110,966					987,009	839,672
Construction In Progress	2,252	1,947	155		5,475	42,500	10	64			0	330	19,669	25,539			27,561	70,380
Accumulated Depreciation	(346,745)	(337,080)	(799)	(761)	(177,030)	(155,433)	(2,516)	(2,334)	(84)	(71)	(5,436)	(5,363)					(532,610)	(501,042)
Total Fixed Assets	115,784	105,310	248	131	237,299	170,374	1,919	1,687	22	34	107,020	105,933	19,669	25,539			481,960	409,009
Other Non-Current Assets																		
Other Non-Current Assets	33,509	66,883	322	276	38,466	11,866	329	479	93	133	144,275	65,539			(106,382)	(41,082)	110,611	104,095
Total Other Non-Current Assets	33,509	66,883	322	276	38,466	11,866	329	479	93	133	144,275	65,539			(106,382)	(41,082)	110,611	104,095
Deferred Outflow of Resources																		
Deferred Outflow of Resources					467	213											467	213
Total Deferred Outflow of Resources					467	213											467	213
Total Assets & Deferred Outflow of Resources	164,988	189,760	21,836	21,301	358,058	241,776	12,126	12,430	1,764	2,131	305,488	208,562	23,160	33,340	(160,442)	(93,267)	726,978	616,032
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	2,615	2,993	325	404	10,694	8,449	(296)	(104)	32	37	73	33	1,017	2,001	(5,755)	(6,617)	8,705	7,198
Other Current Liabilities	4,496	3,986	1,850	9,757	52,156	39,584	413	361	537	760	759	118	1,098	10,489	(38,775)	(46,845)	22,531	18,210
Total Current Liabilities	7,111	6,979	2,174	10,161	62,849	48,033	117	257	569	797	832	152	2,114	12,490	(44,531)	(53,463)	31,236	25,408
Non-Current Liabilities																		
Non-Current Long Term Debt	6,403	7,104	1,216	1,338	214,870	150,268	263	348	74	97	95,374	2,399		(562)	(102,673)	(31,830)	215,528	129,161
Total Non-Current Liabilities	6,403	7,104	1,216	1,338	214,870	150,268	263	348	74	97	95,374	2,399		(562)	(102,673)	(31,830)	215,528	129,161
Deferred Inflows of Resources																		
Deferred Inflow of Resources	6,165	6,349			126	534					70,693	63,618			(6,153)	(6,256)	70,832	64,245
Total Deferred Inflow of Resources	6,165	6,349			126	534					70,693	63,618			(6,153)	(6,256)	70,832	64,245
Total Liabilities & Deferred Inflow of Resources	19,679	20,433	3,390	11,499	277,846	198,835	381	605	643	894	166,899	66,169	2,114	11,928	(153,357)	(91,549)	317,595	218,813
Equity																		
Equity																		
Invested In Capital Assets	109,723	98,537	248	131	28,640	26,369	1,919	1,687	22	34	12,687	104,466	19,669	24,021	82,640	26,109	255,548	281,355
Restricted Net Assets	14,630	13,304	12,463	13,875	9,190	9,363	1,070	1,015	1,022	970	10,424	10,457	1,450	1,399			50,249	50,384
Unrestricted Net Assets	20,957	57,487	5,734	(4,205)	42,382	7,209	8,756	9,123	77	231	115,477	27,469	(72)	(4,007)	(89,726)	(27,827)	103,585	65,481
Total Equity	145,309	169,327	18,446	9,802	80,212	42,941	11,745	11,825	1,121	1,236	138,588	142,393	21,046	21,413	(7,086)	(1,718)	409,382	397,219
Liabilities, Deferred Inflows of Resc and Equity	164,988	189,760	21,836	21,301	358,058	241,776	12,126	12,430	1,764	2,131	305,488	208,562	23,160	33,340	(160,442)	(93,267)	726,978	616,032