



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: **July 21, 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

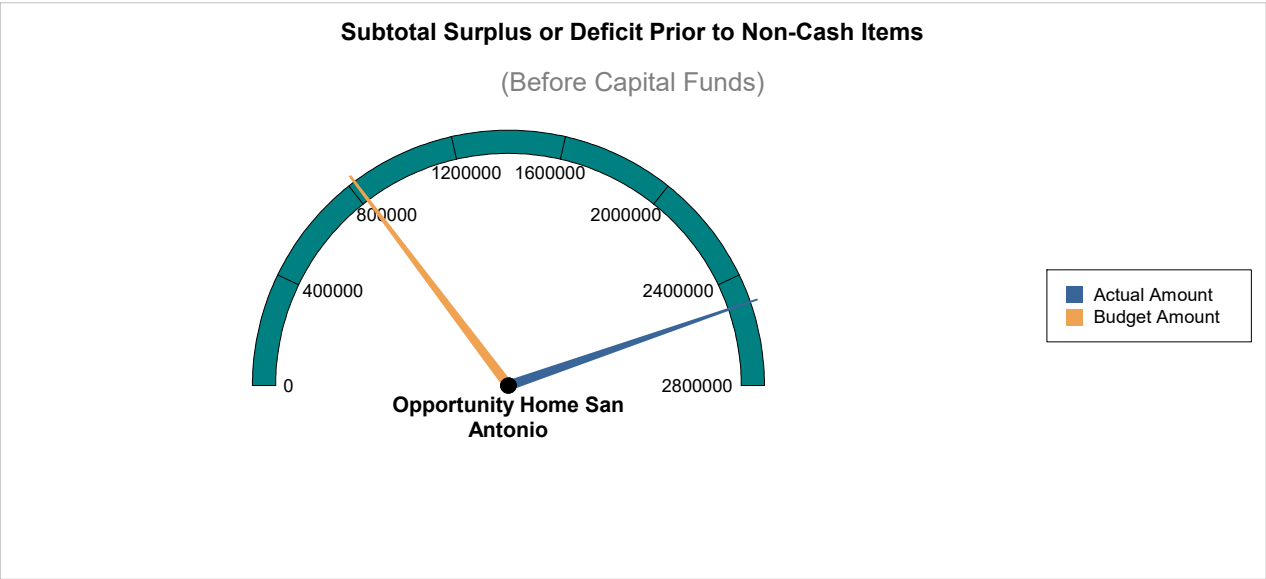
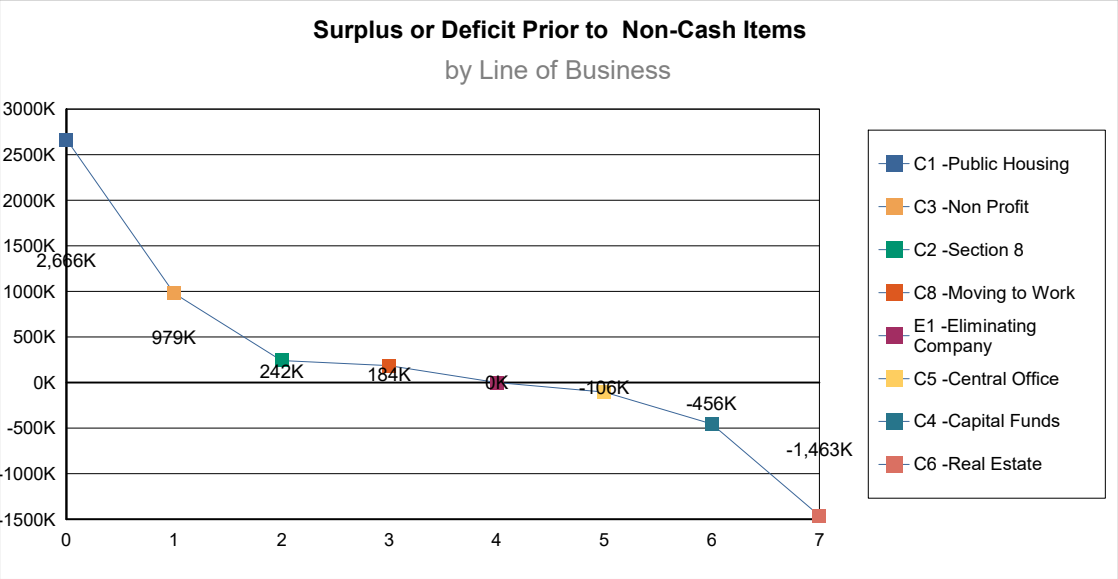
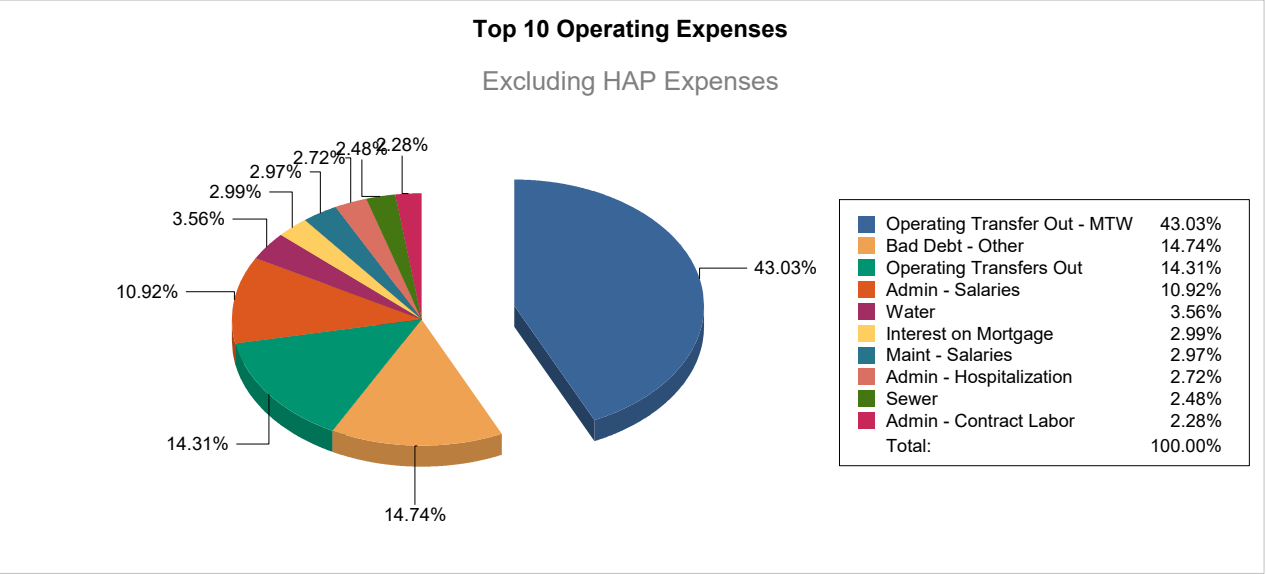
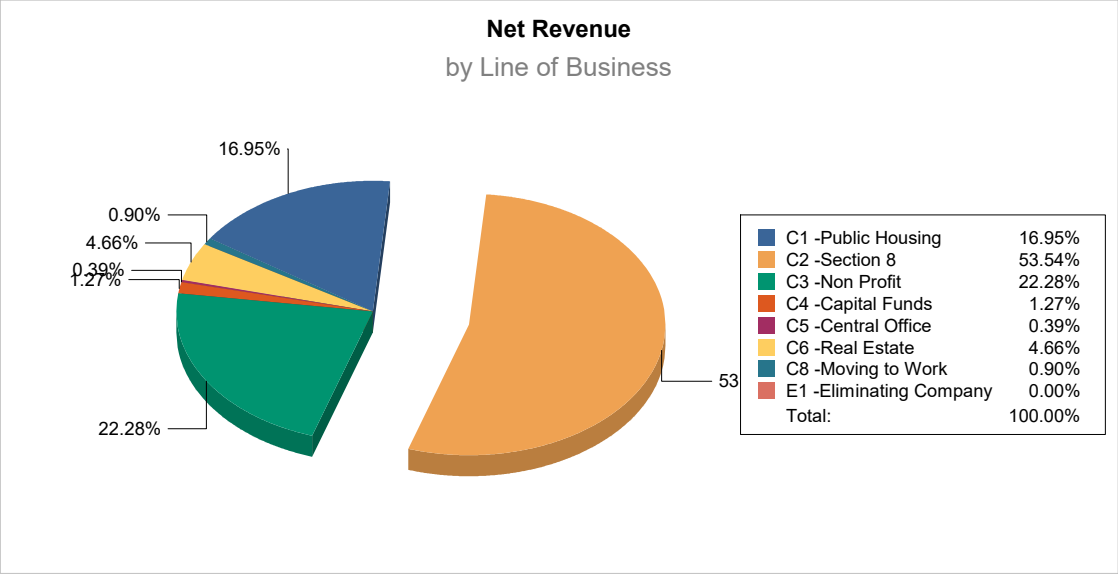
**PRISCILLA
SEGOVIA**
Budget
Manager



Opportunity Home San Antonio
Combined Income Statement - Current Month
Period Ending June 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		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	1,097,011	1,121,022			4,111,945	3,803,679							5,208,956	4,924,701					5,208,956	4,924,701
Bad Debt, Net of Collections	(63,335)	(24,366)			(165,436)	(85,168)							(228,771)	(109,534)					(228,771)	(109,534)
Other Tenant Revenue	24,824	25,830			152,977	170,019							177,801	195,849					177,801	195,849
Grants	2,529,619	2,581,151	1,133,155	1,157,938	542,241	389,186					146,964	177,943	4,351,978	4,306,219	282,528	691,771	(92,776)	(87,132)	4,541,730	4,910,857
HAP Revenue			10,704,829	11,585,414	10,357								10,715,186	11,585,414					10,715,186	11,585,414
Miscellaneous Revenue	173,184	11,203	39,210	5,875	291,070	17,155	1,034,772	473,858	86,873	154,875	52,920	33,333	1,678,029	696,300		8,835	(101,980)	(112,242)	1,576,049	592,893
Net Revenue	3,761,303	3,714,841	11,877,195	12,749,227	4,943,152	4,294,870	1,034,772	473,858	86,873	154,875	199,884	211,277	21,903,179	21,598,948	282,528	700,605	(194,756)	(199,374)	21,990,951	22,100,179
Operating Expense																				
Salaries and Benefits	1,208,678	1,369,793	527,565	634,270	941,114	941,409	241,102	286,434	1,248,586	1,157,486	239,716	274,661	4,406,761	4,664,052	192,622	8,757			4,599,383	4,672,809
Supplies and Materials	193,190	229,551		493	242,981	175,471	590		3,539	2,796			440,301	408,310					440,301	408,310
Fleet Costs	(3,143)	27,610	538	4,102	4,723	7,031	2,616	333	(582)	1,875	79	959	4,232	41,911					4,232	41,911
Outside Services	761,230	769,971	48	100	799,799	510,839	(6,518)	5,077	(5,342)	28,979	10,617	25	1,559,834	1,314,990	(14,839)				1,544,995	1,314,990
Utilities	715,327	530,594			512,852	416,929	62	254	19,256	17,875			1,247,498	965,652					1,247,498	965,652
Protective Services	(2,367)	88,226		855	2,416	61,585		1,326	6,528	10,010		60	6,576	162,062					6,576	162,062
Insurance	2,771	266,161	619	10,096	53,224	300,604	225	4,380	970	6,912	444	1,630	58,253	589,783		6			58,253	589,789
HAP Expense			10,704,829	11,585,413									10,704,829	11,585,413					10,704,829	11,585,413
Other Expenses	277,381	247,777	42,063	150,917	170,072	174,194	2,447,936	129,748	217,872	233,219	94,978	119,864	3,250,303	1,055,719	27,600	265,010	(115,748)	(126,177)	3,162,155	1,194,552
Management Fees	548,795	535,895	358,032	316,262	298,983	333,028	1,945	570	(1,295,153)	(1,282,419)	1,147	1,174	(86,252)	(95,491)	143,309	141,761	13,768	13,935	70,826	60,205
Total Operating Expense	3,701,861	4,065,577	11,633,696	12,702,509	3,026,164	2,921,090	2,687,958	428,121	195,675	176,733	346,981	398,372	21,592,335	20,692,402	348,692	415,534	(101,980)	(112,242)	21,839,046	20,995,694
Net Operating Income	59,442	(350,736)	243,499	46,718	1,916,988	1,373,780	(1,653,186)	45,737	(108,802)	(21,858)	(147,097)	(187,095)	310,844	906,546	(66,165)	285,072	(92,776)	(87,132)	151,904	1,104,485
Non-Operating Income (Expense)																				
Interest Expense	(18,178)	(14,770)	(5,608)	(127)	(826,315)	(478,926)	(406)	(24)	(4,898)	(243)	(945)	(70)	(856,350)	(494,160)			54,448	29,830	(801,902)	(464,329)
Interest Income	216,084	115,729	14,760	23,267	117,837	91,439	191,395	120,866	8,406	15,429	2,711	2,712	551,193	369,442	3,883	5,312	(54,448)	(29,830)	500,629	344,923
Replacement/Extraordinary Item	(449,333)	(328,691)			(611,600)	(387,586)			(327)	(2,767)			(1,061,260)	(719,044)	(107,588)				(1,168,847)	(719,044)
Other Income (Expense)	(418,449)	(284,329)	(11,047)	(7,083)	47,029	(6,103)	(1,165)	(22,685)			(3,848)		(387,479)	(320,201)			92,776	87,132	(294,703)	(233,069)
Transfers	3,276,914	892,584	(3,658,595)	(798,164)	335,539						332,761	189,101	286,619	283,522	(286,619)	(283,522)				0
HUD Held Fund Draws			3,658,595	798,164									3,658,595	798,164					3,658,595	798,164
Total Non-Operating Income (Expense)	2,607,039	380,524	(1,895)	16,057	(937,510)	(781,176)	189,824	98,157	3,181	12,419	330,678	191,743	2,191,318	(82,277)	(390,323)	(278,210)	92,776	87,132	1,893,771	(273,355)
Surplus or Deficit Prior to NC Items	2,666,481	29,787	241,604	62,775	979,478	592,604	(1,463,362)	143,893	(105,621)	(9,439)	183,581	4,648	2,502,162	824,268	(456,488)	6,861	0		2,045,675	831,130
Non-Cash Items																				
Depreciation & Amortization	(882,815)	(689,773)	(63,082)	(4,496)	(1,162,925)	(549,828)	(13,463)	(6,518)	(76,523)	(13,108)	(18,811)	(2,024)	(2,217,619)	(1,265,747)					(2,217,619)	(1,265,747)
Non-Oper Income (Expense)	1,062,640	1,667,290			14,982,545	856,519	3,255						16,048,439	2,523,809	(1,070,213)	(5,312)			14,978,227	2,518,497
Total Non-Cash Items	179,825	977,517	(63,082)	(4,496)	13,819,620	306,691	(10,208)	(6,518)	(76,523)	(13,108)	(18,811)	(2,024)	13,830,821	1,258,062	(1,070,213)	(5,312)			12,760,608	1,252,750
Change In Net Assets	2,846,305	1,007,304	178,522	58,279	14,799,098	899,295	(1,473,569)	137,376	(182,143)	(22,547)	164,770	2,624	16,332,983	2,082,331	(1,526,700)	1,549	0		14,806,283	2,083,880



OPPORTUNITY

HOME

SAN ANTONIO

A COMMUNITY OF POSSIBILITIES

Opportunity Home San Antonio

Combined Income Statement - Year-To-Date

Period Ending June 30, 2026

Actual Amounts Vs. Approved Budget Comparison

GJdIncomeStatementByResponsibility

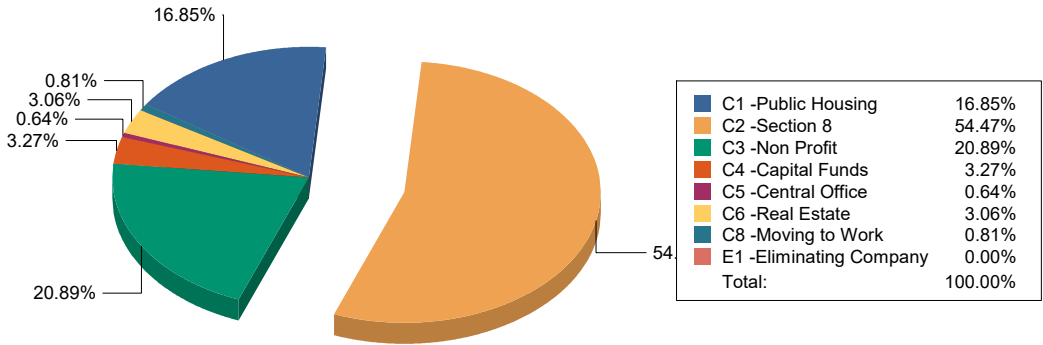
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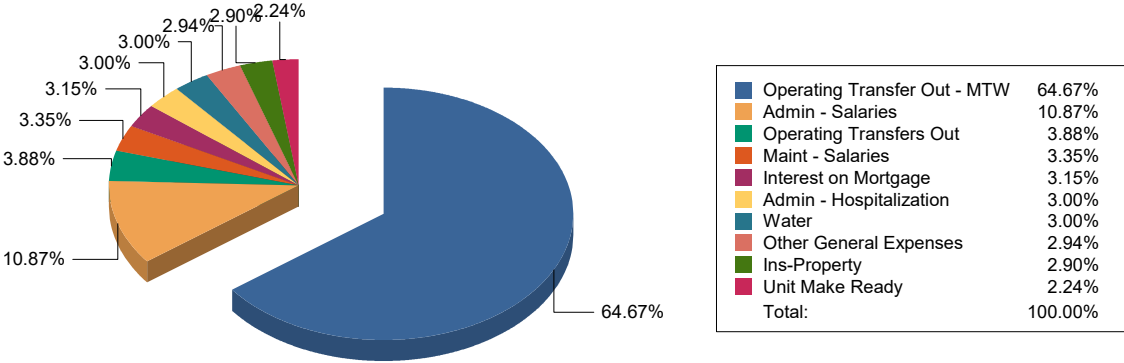
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Account Description	Public Housing		Hsg Voucher Svcs		AHC		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	12,942,496	13,452,000			48,990,017	45,644,319							61,932,512	59,096,319					61,932,512	59,096,319
Bad Debt, Net of Collections	(689,326)	(292,300)			(1,966,834)	(1,022,018)							(2,656,160)	(1,314,318)					(2,656,160)	(1,314,318)
Other Tenant Revenue	297,799	310,350			1,694,976	2,040,007							1,992,775	2,350,357					1,992,775	2,350,357
Grants	31,525,615	30,973,815	14,730,201	13,895,257	5,641,026	4,670,227					1,647,374	2,135,322	53,544,216	51,674,621	8,603,834	8,301,250	(1,031,942)	(1,045,588)	61,116,108	58,930,283
HAP Revenue			128,293,139	139,025,964	90,021								128,383,160	139,025,964					128,383,160	139,025,964
Miscellaneous Revenue	253,756	134,354	235,867	70,500	507,501	205,769	8,050,841	5,761,340	1,674,167	1,858,500	491,468	400,000	11,213,600	8,430,463		106,016	(1,175,486)	(1,331,900)	10,038,114	7,204,578
Net Revenue	44,330,340	44,578,218	143,259,207	152,991,721	54,956,707	51,538,304	8,050,841	5,761,340	1,674,167	1,858,500	2,138,843	2,535,322	254,410,104	259,263,406	8,603,834	8,407,266	(2,207,428)	(2,377,488)	260,806,510	265,293,183
Operating Expense																				
Salaries and Benefits	14,512,020	16,634,061	6,781,625	7,699,503	10,710,165	11,392,345	2,970,683	3,461,499	13,863,091	14,002,915	2,674,204	3,331,006	51,511,787	56,521,328	192,622	105,940			51,704,409	56,627,268
Supplies and Materials	2,344,467	2,754,611	273	5,870	2,347,483	2,105,857	1,955		28,557	33,550	143		4,722,878	4,899,888					4,722,878	4,899,888
Fleet Costs	179,807	331,236	32,310	49,361	64,912	84,370	3,487	4,000	33,062	22,500	3,127	11,462	316,705	502,930					316,705	502,930
Outside Services	9,288,066	9,239,648	846	1,200	7,415,798	6,127,171	68,628	60,700	201,005	347,750	10,629	300	16,984,972	15,776,769	(14,839)				16,970,133	15,776,769
Utilities	6,888,589	6,367,129			5,787,581	5,003,149	1,049	3,000	180,953	214,500			12,858,173	11,587,778					12,858,173	11,587,778
Protective Services	429,780	1,058,715		10,265	165,863	739,020	1,000	15,911	167,593	120,120		716	764,236	1,944,747					764,236	1,944,747
Insurance	3,000,814	3,281,613	151,095	160,297	3,920,040	3,649,956	50,449	61,883	123,224	138,896	27,993	37,363	7,273,615	7,330,010		76			7,273,615	7,330,085
HAP Expense			128,293,139	139,024,962									128,293,139	139,024,962					128,293,139	139,024,962
Other Expenses	2,559,600	3,035,642	1,607,531	1,827,522	2,568,378	2,176,159	3,928,632	1,603,978	1,890,989	2,824,996	855,968	1,441,804	13,411,098	12,910,102	2,250,156	3,180,115	(1,328,108)	(1,514,122)	14,333,147	14,576,096
Management Fees	6,312,841	6,430,737	3,904,663	3,795,138	3,669,248	3,996,381	23,503	6,836	(15,065,848)	(15,389,024)	13,764	14,085	(1,141,830)	(1,145,847)	1,719,713	1,701,132	167,622	167,222	745,505	722,506
Total Operating Expense	45,515,984	49,133,392	140,771,482	152,574,119	36,649,467	35,274,409	7,049,387	5,217,806	1,422,627	2,316,204	3,585,827	4,836,737	234,994,774	249,352,667	4,147,652	4,987,262	(1,160,486)	(1,346,900)	237,981,940	252,993,029
Net Operating Income	(1,185,644)	(4,555,173)	2,487,724	417,602	18,307,240	16,263,895	1,001,454	543,533	251,540	(457,704)	(1,446,984)	(2,301,414)	19,415,331	9,910,739	4,456,181	3,420,004	(1,046,942)	(1,030,588)	22,824,570	12,300,155
Non-Operating Income (Expense)																				
Interest Expense	(179,739)	(177,238)	(5,608)	(1,518)	(8,363,637)	(5,760,018)	(361,399)	(292)	(4,898)	(2,916)	(945)	(839)	(8,916,226)	(5,942,823)	(17,741)	(17,741)	643,355	339,600	(8,290,611)	(5,620,963)
Interest Income	1,846,538	1,377,595	180,789	279,200	957,897	1,097,269	2,056,644	1,450,396	157,093	185,142	29,075	33,040	5,228,036	4,422,643	49,566	63,742	(628,355)	(354,600)	4,649,246	4,131,784
Replacement/Extraordinary Item	(4,653,998)	(3,944,291)			(5,022,400)	(4,651,216)	(28,323)		(56,476)	(33,200)			(9,761,197)	(8,628,707)	(863,501)				(10,624,698)	(8,628,707)
Other Income (Expense)	(3,276,404)	(3,411,909)	(108,606)	(85,000)	(2,188,834)	(81,075)	(390,802)	(272,400)	856		(5,578)		(5,969,369)	(3,850,384)			1,031,942	1,045,588	(4,937,427)	(2,804,795)
Transfers	13,849,316	10,711,016	(58,424,178)	(9,577,966)	28,394,803		18,127,467		16,600		1,810,584	2,269,213	3,774,594	3,402,263	(3,774,594)	(3,402,263)				0
HUD Held Fund Draws			58,424,178	9,577,966									58,424,178	9,577,966					58,424,178	9,577,966
Total Non-Operating Income (Expense)	7,585,714	4,555,173	66,575	192,682	13,777,829	(9,395,040)	19,403,587	1,177,704	113,174	149,026	1,833,136	2,301,414	42,780,015	(1,019,041)	(4,606,270)	(3,356,262)	1,046,942	1,030,588	39,220,687	(3,344,715)
Surplus or Deficit Prior to NC Items	6,400,070	0	2,554,299	610,284	32,085,069	6,868,855	20,405,041	1,721,237	364,715	(308,678)	386,152	0	62,195,346	8,891,698	(150,089)	63,742	0		62,045,258	8,955,440
Non-Cash Items																				
Depreciation & Amortization	(9,906,063)	(8,511,300)	(98,516)	(53,946)	(11,487,014)	(6,610,878)	(81,178)	(78,213)	(247,906)	(157,300)	(29,935)	(24,289)	(21,850,612)	(15,435,926)					(21,850,612)	(15,435,926)
Non-Oper Income (Expense)	14,556,941	20,007,481			(1,463,521)	10,278,229	19,350,397)						(6,256,976)	30,285,710	(7,302,466)	(63,742)			(13,559,443)	30,221,969
Total Non-Cash Items	4,650,878	11,496,181	(98,516)	(53,946)	(12,950,535)	3,667,351	19,431,575)	(78,213)	(247,906)	(157,300)	(29,935)	(24,289)	(28,107,588)	14,849,784	(7,302,466)	(63,742)			(35,410,055)	14,786,042
Change In Net Assets	11,050,948	11,496,181	2,455,783	556,337	19,134,534	10,536,206	973,466	1,643,025	116,809	(465,978)	356,217	(24,290)	34,087,758	23,741,482	(7,452,555)		0		26,635,203	23,741,482

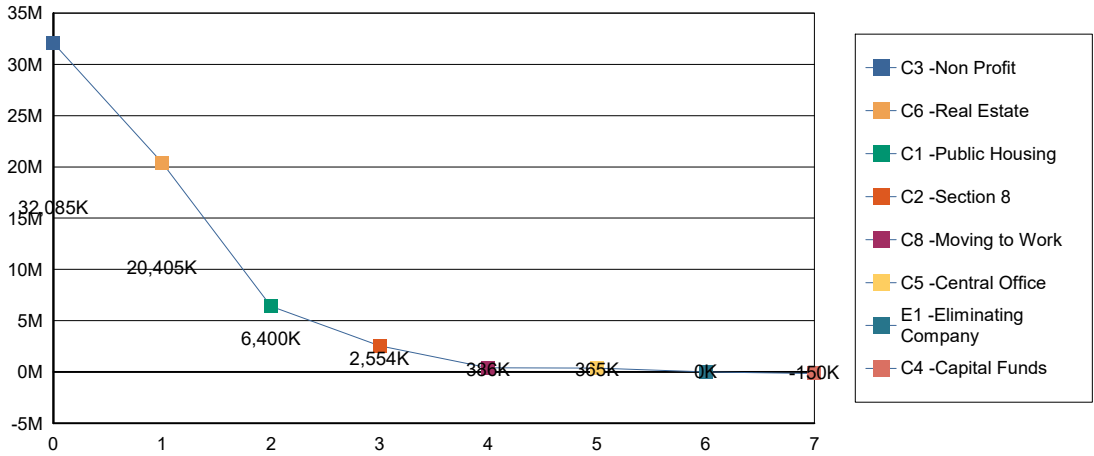
Net Revenue
by Line of Business



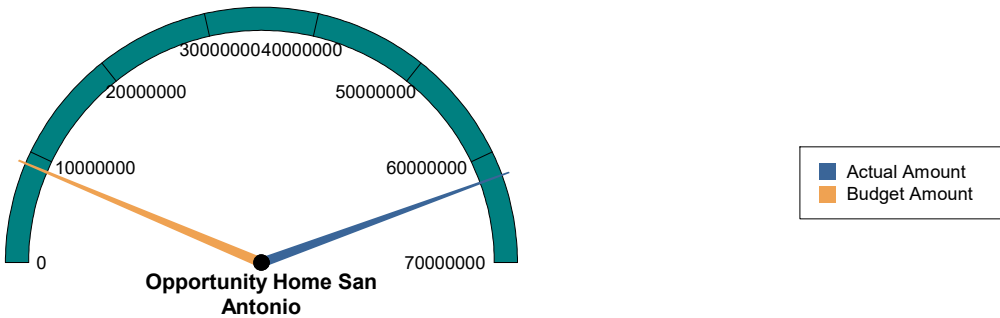
Top 10 Operating Expenses
Excluding HAP Expenses



Surplus or Deficit Prior to Non-Cash Items
by Line of Business



Subtotal Surplus or Deficit Prior to Non-Cash Items
(Before Capital Funds)



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

GIJdeBalanceSheetByResponsibility
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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	2,201	2,496	8,403	6,768	25,043	16,541	3,724	4,432	348	10	2,396	14,375		100			42,116	44,723
Cash & Investments, Restricted	14,753	13,706	11,169	12,540	10,266	8,671	1,070		1,060	948	10,524	10,876	1,458	1,408			50,300	48,149
Accounts Receivable	2,014	7,835	28	2,229	29,370	32,329	5,266	6,338	548	640	26,189	13,959	2,038	10,570	(53,034)	(52,573)	12,420	21,327
Prepaid Expenses and Other Current Assets	63	616	11	3	17,120	17,500	284	58	143	69	3	1			(22)	(22)	17,602	18,225
Total Current Assets	19,031	24,654	19,611	21,539	81,800	75,042	10,344	10,828	2,099	1,667	39,113	39,211	3,496	12,078	(53,056)	(52,595)	122,437	132,424
Fixed Assets																		
Land, Buildings and Equipment	463,506	447,891	853	892	410,777	299,131	4,414	3,957	106	106	112,456	111,031					992,113	863,008
Construction In Progress	1,131	1,294	155		6,182	1,827	28	429			0	0	16,807	25,622			24,304	29,172
Accumulated Depreciation	(348,070)	(338,618)	(761)	(767)	(178,995)	(141,580)	(2,536)	(2,360)	(86)	(73)	(5,449)	(5,375)					(535,896)	(488,773)
Total Fixed Assets	116,567	110,568	248	125	237,965	159,378	1,906	2,026	20	32	107,007	105,656	16,807	25,622			480,520	403,407
Other Non-Current Assets																		
Other Non-Current Assets	33,637	31,995	299	322	42,181	11,220	301	329	79	93	143,142	47,926			(115,629)	(46,654)	104,009	45,231
Total Other Non-Current Assets	33,637	31,995	299	322	42,181	11,220	301	329	79	93	143,142	47,926			(115,629)	(46,654)	104,009	45,231
Deferred Outflow of Resources																		
Deferred Outflow of Resources					213	1,215											213	1,215
Total Deferred Outflow of Resources					213	1,215											213	1,215
Total Assets & Deferred Outflow of Resources	169,235	167,217	20,158	21,986	362,158	246,855	12,550	13,182	2,198	1,792	289,262	192,794	20,303	37,700	(168,685)	(99,249)	707,179	582,276
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,349	4,762	433	621	11,838	9,729	595	1,248	246	241	182	161	1,119	5,258	(5,921)	(6,245)	11,842	15,776
Other Current Liabilities	3,213	10,157	(55)	3,980	73,364	49,930	263	313	452	392	41	998	1,050	6,855	(52,695)	(47,662)	25,633	24,963
Total Current Liabilities	6,562	14,919	378	4,601	85,201	59,659	858	1,561	699	633	223	1,159	2,169	12,113	(58,616)	(53,907)	37,475	40,738
Non-Current Liabilities																		
Non-Current Long Term Debt	6,363	6,807	1,190	1,251	215,648	145,074	217	263	58	74	95,369	2,392			(96,854)	(32,025)	221,991	123,836
Total Non-Current Liabilities	6,363	6,807	1,190	1,251	215,648	145,074	217	263	58	74	95,369	2,392			(96,854)	(32,025)	221,991	123,836
Deferred Inflows of Resources																		
Deferred Inflow of Resources	5,989	6,221			179	126					70,481	67,421			(6,129)	(6,232)	70,520	67,537
Total Deferred Inflow of Resources	5,989	6,221			179	126					70,481	67,421			(6,129)	(6,232)	70,520	67,537
Total Liabilities & Deferred Inflow of Resources	18,914	27,947	1,568	5,852	301,029	204,860	1,075	1,824	757	707	166,072	70,971	2,169	12,113	(161,599)	(92,164)	329,985	232,111
Equity																		
Equity																		
Invested In Capital Assets	110,630	103,910	248	125	21,891	4,348	1,906	2,026	20	32	12,675	104,668	16,807	24,457	82,697	26,172	246,874	265,739
Restricted Net Assets	14,753	13,706	11,169	12,540	10,266	8,671	1,070		1,060	948	10,421	10,397	1,458	1,408			50,197	47,670
Unrestricted Net Assets	24,938	21,654	7,173	3,469	28,972	28,975	8,499	9,333	362	105	100,094	6,757	(131)	(279)	(89,783)	(33,257)	80,123	36,757
Total Equity	150,321	139,270	18,589	16,134	61,130	41,995	11,475	11,358	1,442	1,085	123,190	121,822	18,134	25,586	(7,086)	(7,086)	377,194	350,165
Liabilities, Deferred Inflows of Resc and Equity	169,235	167,217	20,158	21,986	362,158	246,855	12,550	13,182	2,198	1,792	289,262	192,794	20,303	37,700	(168,685)	(99,249)	707,179	582,276