



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

For the Month and Year-to Date Ended **August 31, 2026**

Issue Date: **September 9, 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

A COMMUNITY OF POSSIBILITIES

Combined Income Statement - Current Month

Period Ending August 31, 2026

Actual Amounts Vs. Approved Budget Comparison

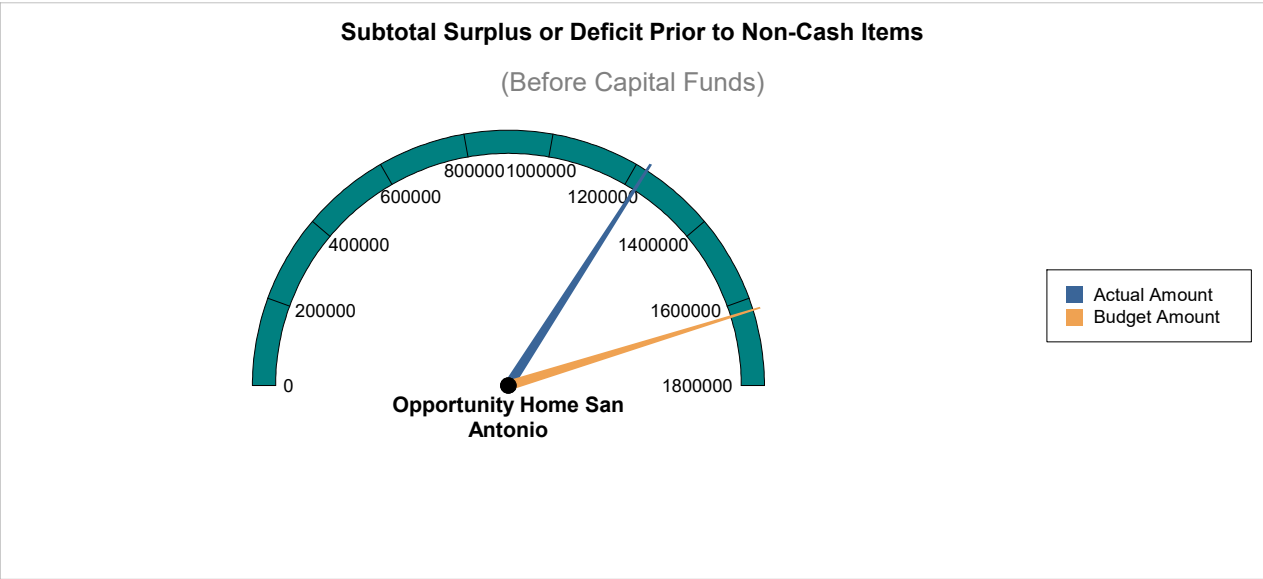
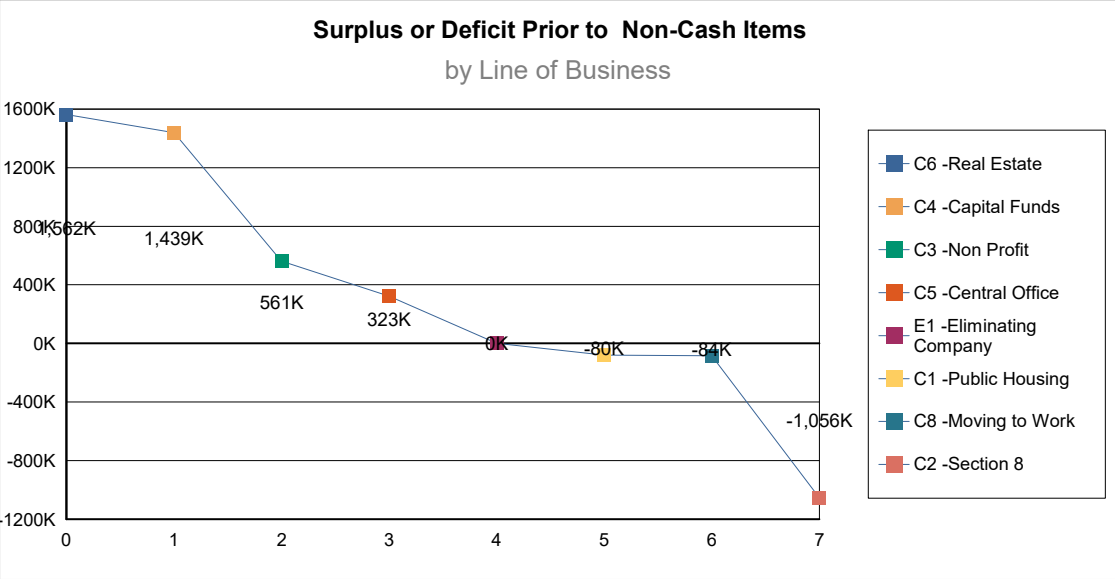
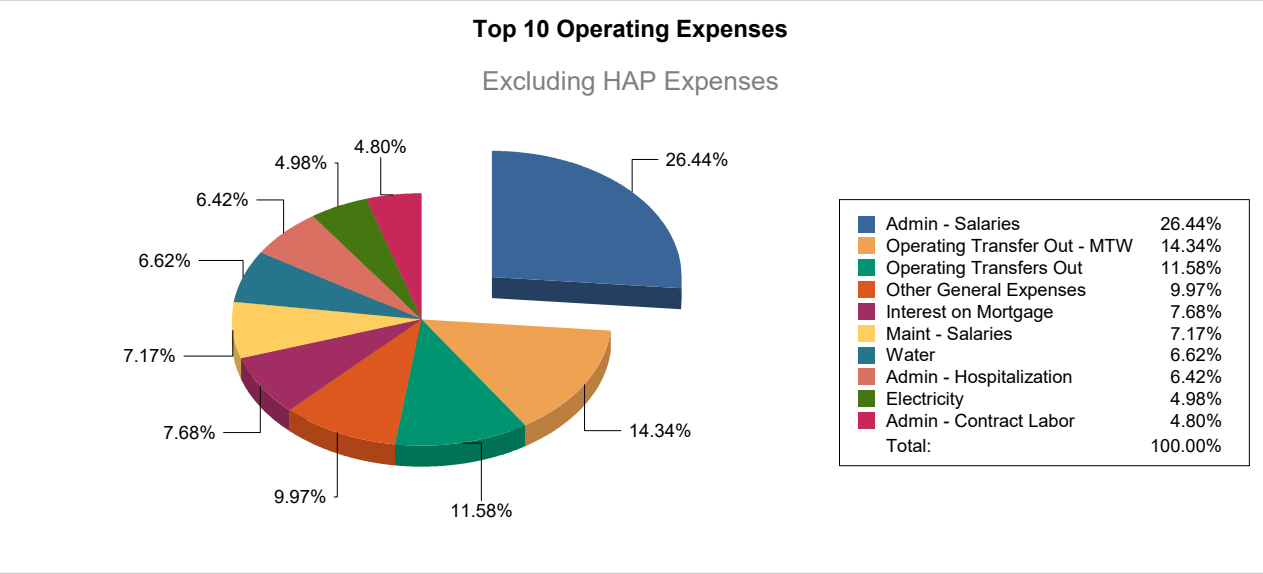
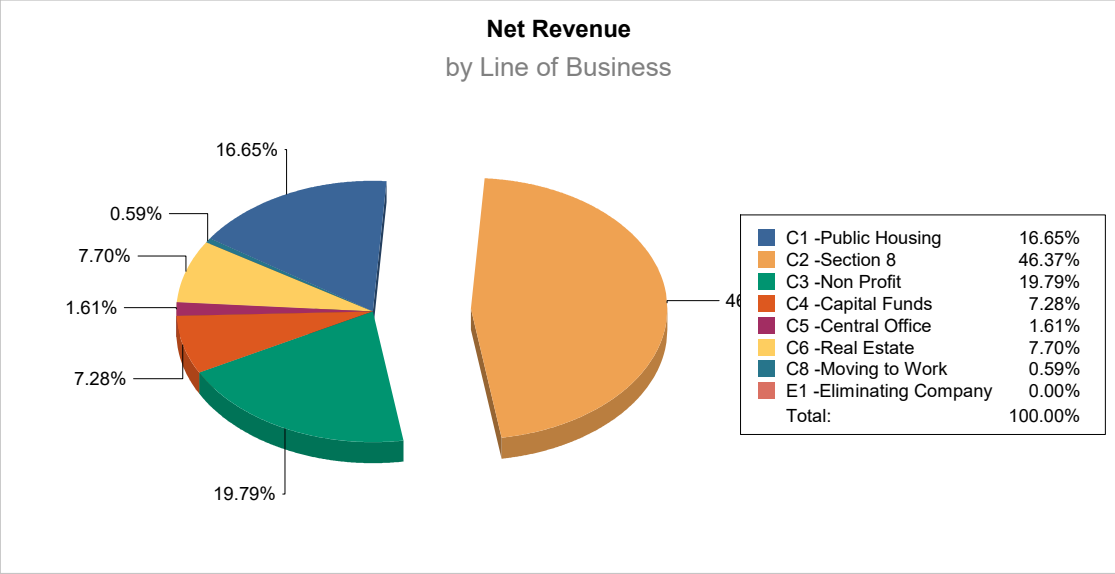
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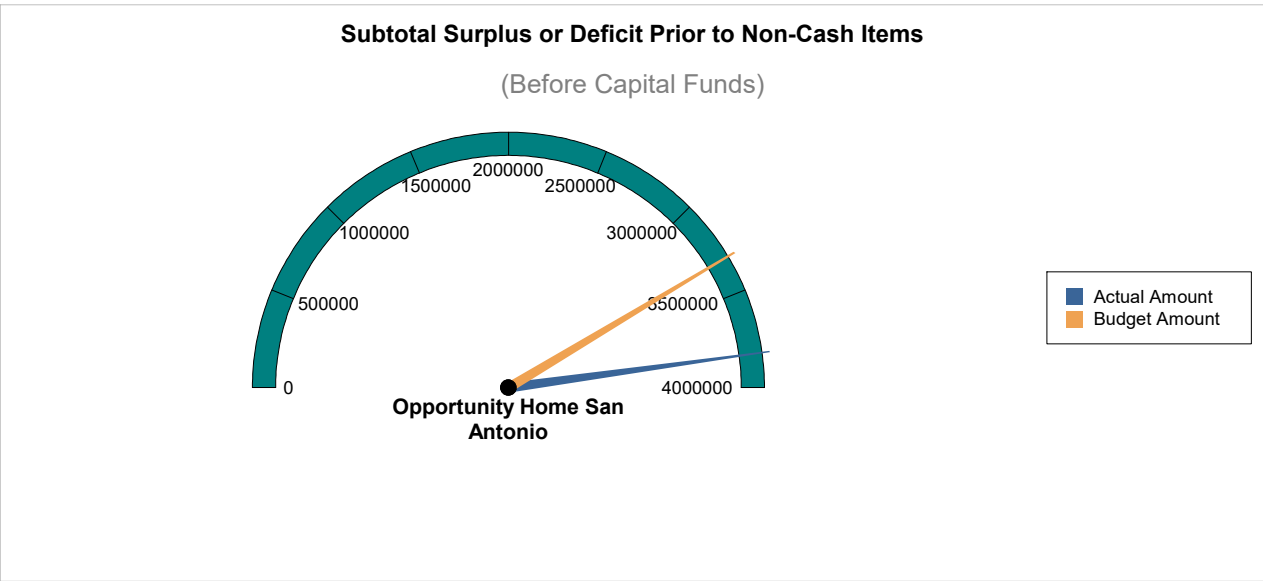
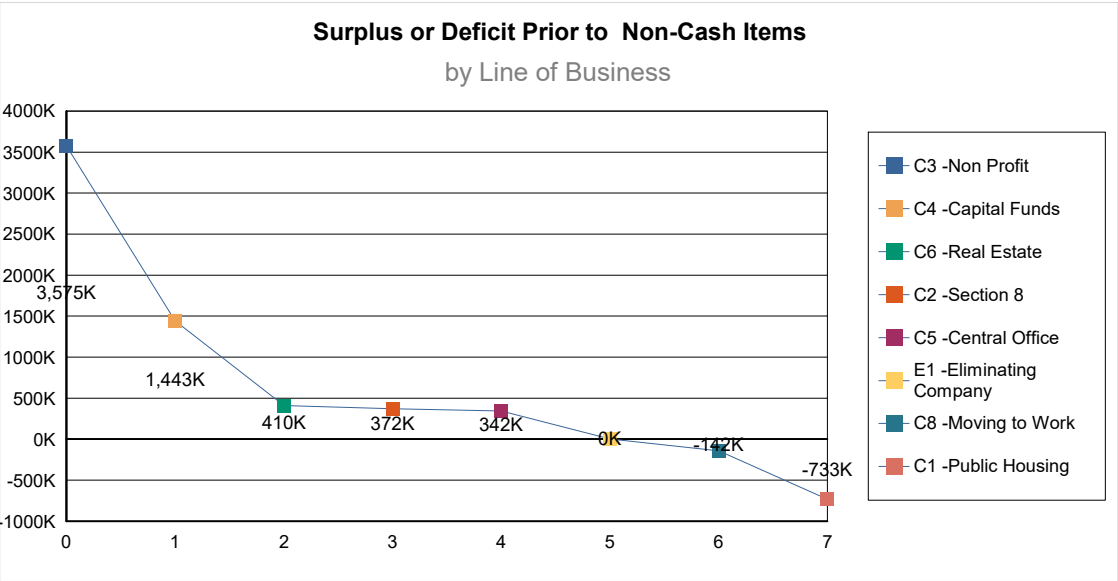
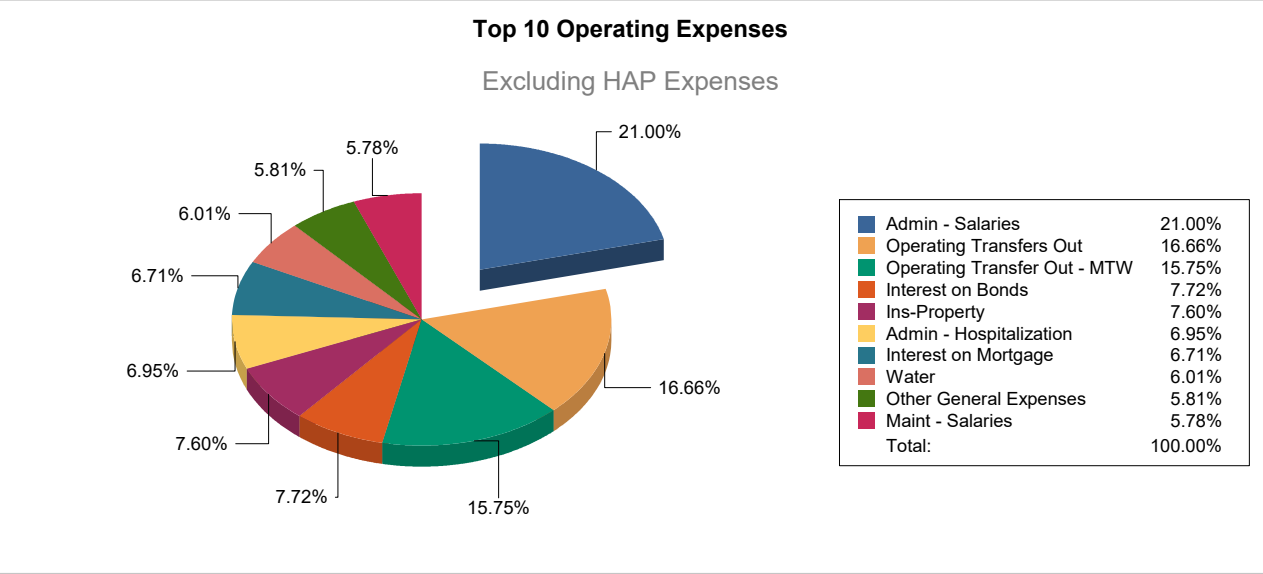
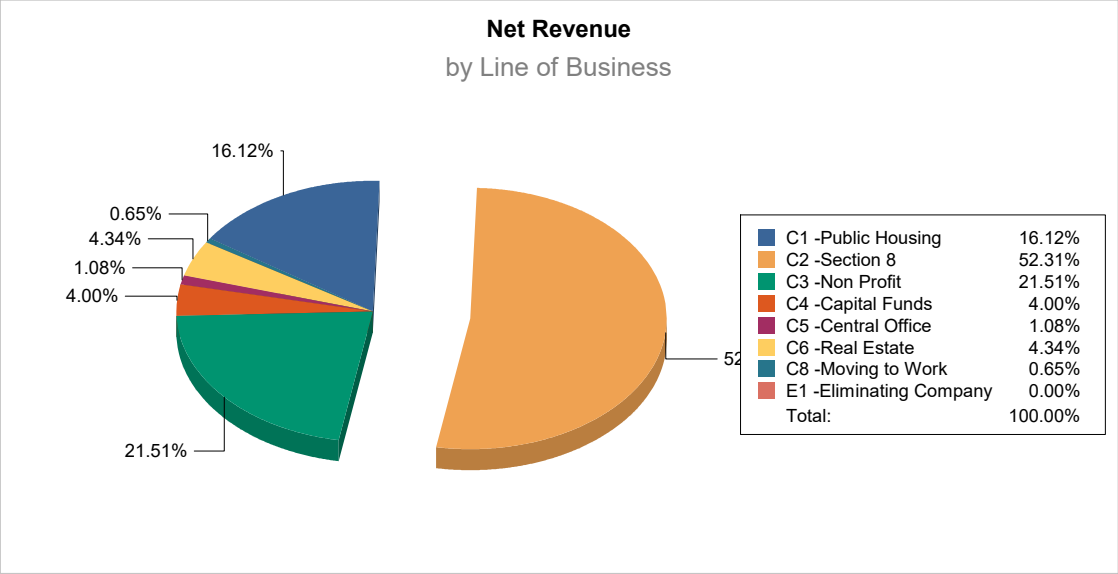
Page 1 of 2

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	1,104,934	1,098,803			4,062,845	4,494,801							5,167,779	5,593,604					5,167,779	5,593,604
Bad Debt, Net of Collections	(165,598)	(18,427)			(384,631)	(80,065)							(550,229)	(98,493)					(550,229)	(98,493)
Other Tenant Revenue	30,224	29,621			174,585	160,439							204,809	190,060					204,809	190,060
Grants	2,732,103	2,378,420	1,305,955	1,136,851	514,376	488,537					117,311	166,797	4,669,744	4,170,606	1,621,846	433,151	(91,202)	(93,250)	6,200,388	4,510,506
HAP Revenue			8,935,327	10,892,496	8,979								8,944,306	10,892,496					8,944,306	10,892,496
Miscellaneous Revenue	7,040	7,781	87,436	4,667	31,793	26,862	1,714,315	833,826	358,785	126,242	14,735	75,000	2,214,104	1,074,379			(86,231)	(84,133)	2,127,873	990,246
Net Revenue	3,708,702	3,496,198	10,328,717	12,034,014	4,407,947	5,090,574	1,714,315	833,826	358,785	126,242	132,045	241,797	20,650,512	21,822,651	1,621,846	433,151	(177,432)	(177,383)	22,094,925	22,078,419
Operating Expense																				
Salaries and Benefits	1,138,410	1,354,385	527,280	583,917	977,154	1,003,758	237,035	349,801	1,195,019	1,282,977	221,490	268,288	4,296,389	4,843,126					4,296,389	4,843,126
Supplies and Materials	169,521	194,405		484	192,540	178,313		209	2,771	2,648			364,832	376,059					364,832	376,059
Fleet Costs	19,468	18,676	2,909	3,668	10,210	4,590		158	2,737	2,484		388	35,325	29,964					35,325	29,964
Outside Services	597,556	798,721	6	96	599,141	580,045	16,202	4,959	15,328	20,732		1,007	1,228,233	1,405,561					1,228,233	1,405,561
Utilities	596,999	584,093			512,545	437,786	66	2,140	13,069	14,325			1,122,679	1,038,343					1,122,679	1,038,343
Protective Services	20,316	45,703		50	9,259	20,941		814	328	15,709		1,416	29,903	84,633					29,903	84,633
Insurance	22,622	294,450	2,768	12,488	57,658	316,642	1,026	4,395	5,295	10,305	1,185	2,065	90,553	640,345					90,553	640,345
HAP Expense			10,415,911	10,850,912									10,415,911	10,850,912					10,415,911	10,850,912
Other Expenses	178,890	237,874	92,881	201,594	275,987	247,909	16,157	197,149	68,250	219,650	70,606	126,288	702,771	1,230,465	43,562	8,151	(98,680)	(96,908)	647,653	1,141,707
Management Fees	545,556	556,694	348,532	378,801	235,414	342,983	47,333	72,878	(1,263,369)	(1,423,911)	1,254	1,700	(85,279)	(70,855)	143,480	141,667	12,449	12,776	70,650	83,587
Total Operating Expense	3,289,339	4,085,002	11,390,288	12,032,011	2,869,909	3,132,967	317,818	632,502	39,429	144,920	294,536	401,152	18,201,317	20,428,553	187,042	149,818	(86,231)	(84,133)	18,302,128	20,494,238
Net Operating Income	419,364	(588,804)	(1,061,570)	2,003	1,538,039	1,957,608	1,396,498	201,324	319,356	(18,678)	(162,490)	(159,354)	2,449,195	1,394,098	1,434,803	283,333	(91,202)	(93,250)	3,792,797	1,584,182
Non-Operating Income (Expense)																				
Interest Expense	(13,562)	(13,927)		(1,473)	(618,182)	(474,108)		(302,168)		(1,714)		(298)	(631,744)	(793,687)			113,919	32,538	(517,825)	(761,149)
Interest Income	149,962	153,796	16,010	14,048	98,038	67,213	181,883	496,944	6,361	13,615	2,405	1,908	454,658	747,524	4,155		(113,919)	(32,538)	344,894	714,986
Replacement/Extraordinary Item	(322,810)	(328,691)			(497,962)	(305,331)			(2,128)	(5,124)			(822,900)	(639,146)					(822,900)	(639,146)
Other Income (Expense)	(319,168)	(255,804)	(10,279)	(6,900)	(441,953)	(23,753)	(400)	(8,677)	(146)				(771,946)	(295,135)			91,202	93,250	(680,744)	(201,885)
Transfers	6,612	1,053,234	(549,450)	(930,667)	483,072		(15,867)				75,631	160,766		283,333		(283,333)				0
HUD Held Fund Draws			549,450	930,667									549,450	930,667					549,450	930,667
Total Non-Operating Income (Expense)	(498,965)	608,608	5,731	5,675	(976,987)	(735,978)	165,616	186,098	4,087	6,777	78,036	162,377	(1,222,482)	233,557	4,155	(283,333)	91,202	93,250	(1,127,125)	43,474
Surplus or Deficit Prior to NC Items	(79,601)	19,804	(1,055,839)	7,678	561,052	1,221,629	1,562,113	387,422	323,443	(11,900)	(84,454)	3,023	1,226,714	1,627,656	1,438,959				2,665,672	1,627,656
Non-Cash Items																				
Depreciation & Amortization	(809,524)	(746,471)	(6,292)	(11,472)	(1,024,231)	(790,658)	(14,841)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	(1,871,478)	(1,589,918)					(1,871,478)	(1,589,918)
Non-Oper Income (Expense)	149,932	2,037,760				404,167							149,932	2,441,926	30,054				179,986	2,441,926
Total Non-Cash Items	(659,592)	1,291,289	(6,292)	(11,472)	(1,024,231)	(386,491)	(14,841)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	(1,721,546)	852,009	30,054				(1,691,492)	852,009
Change In Net Assets	(739,193)	1,311,093	(1,062,131)	(3,794)	(463,179)	835,138	1,547,273	380,270	307,863	(42,229)	(85,465)	(813)	(494,833)	2,479,664	1,469,012				974,180	2,479,664



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Opportunity Home San Antonio
Combined Income Statement - Year-To-Date
Period Ending August 31, 2026
Actual Amounts Vs. Approved Budget Comparison



Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending August 31, 2026

	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	1,899	452	8,613	5,846	29,229	15,066	2,174	4,962	191	16	15,216	12,266		226			57,322	38,836
Cash & Investments, Restricted	14,982	13,623	11,915	13,549	9,973	8,860	1,588	1,070	1,028	886	10,523	10,876	1,466	1,417			51,476	50,282
Accounts Receivable	760	1,605	320	898	27,529	32,861	7,227	5,365	454	895	13,742	14,783	1,976	6,894	(37,971)	(41,334)	14,037	21,966
Prepaid Expenses and Other Current Assets	1,581	793	27	15	1,267	19,226	427	191	83	75	8	26			(22)	(22)	3,371	20,303
Total Current Assets	19,222	16,473	20,876	20,308	67,998	76,014	11,417	11,589	1,756	1,872	39,489	37,951	3,442	8,537	(37,993)	(41,356)	126,206	131,388
Fixed Assets																		
Land, Buildings and Equipment	463,958	447,891	1,121	892	419,332	299,131	4,414	3,957	106	106	112,456	111,031					1,001,387	863,008
Construction In Progress	15	1,312		0	5,110	1,897	42	429			0	0	11,607	28,378			16,774	32,018
Accumulated Depreciation	(349,640)	(340,180)	(777)	(774)	(180,977)	(142,622)	(2,567)	(2,386)	(88)	(75)	(5,461)	(5,387)					(539,510)	(491,425)
Total Fixed Assets	114,333	109,023	343	119	243,466	158,406	1,889	2,000	18	30	106,995	105,644	11,607	28,378			478,651	403,600
Other Non-Current Assets																		
Other Non-Current Assets	32,183	32,216	278	322	42,102	11,206	290	329	75	93	177,915	48,672	0	0	(106,623)	(46,731)	146,220	46,106
Total Other Non-Current Assets	32,183	32,216	278	322	42,102	11,206	290	329	75	93	177,915	48,672	0	0	(106,623)	(46,731)	146,220	46,106
Deferred Outflow of Resources																		
Deferred Outflow of Resources					277	1,002											277	1,002
Total Deferred Outflow of Resources					277	1,002											277	1,002
Total Assets & Deferred Outflow of Resources	165,738	157,712	21,497	20,749	353,843	246,628	13,595	13,918	1,849	1,995	324,399	192,267	15,049	36,916	(144,616)	(88,088)	751,354	582,096
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,855	2,399	300	242	12,850	10,533	(215)	501	24	(12)	76	15	871	2,872	(6,839)	(5,892)	10,922	10,659
Other Current Liabilities	4,714	5,246	2,455	2,996	49,142	58,676	1,752	1,559	584	861	184	926	1,113	6,330	(41,750)	(36,803)	18,194	39,792
Total Current Liabilities	8,569	7,646	2,755	3,238	61,993	69,209	1,537	2,061	608	850	260	940	1,983	9,202	(48,589)	(42,695)	29,116	50,452
Non-Current Liabilities																		
Non-Current Long Term Debt	6,202	6,710	1,126	1,296	215,679	135,408	197	263	51	74	132,080	2,392		(357)	(103,506)	(32,089)	251,830	113,697
Total Non-Current Liabilities	6,202	6,710	1,126	1,296	215,679	135,408	197	263	51	74	132,080	2,392		(357)	(103,506)	(32,089)	251,830	113,697
Deferred Inflows of Resources																		
Deferred Inflow of Resources	5,978	6,210			179	126					70,320	67,274			(6,116)	(6,218)	70,362	67,392
Total Deferred Inflow of Resources	5,978	6,210			179	126					70,320	67,274			(6,116)	(6,218)	70,362	67,392
Total Liabilities & Deferred Inflow of Resources	20,749	20,566	3,881	4,534	277,850	204,744	1,735	2,324	659	923	202,661	70,606	1,983	8,845	(158,211)	(81,002)	351,307	231,541
Equity																		
Equity																		
Invested In Capital Assets	108,520	102,482	343	119	36,630	3,719	1,889	2,000	18	30	(24,037)	104,656	11,607	27,570	89,349	26,235	224,320	266,812
Restricted Net Assets	14,982	13,623	11,915	13,549	9,973	8,860	1,588	1,070	1,028	886	10,420	10,397	1,466	1,417			51,374	49,804
Unrestricted Net Assets	21,486	21,041	5,358	2,546	29,389	29,305	8,383	8,523	143	155	135,355	6,608	(7)	(917)	(75,754)	(33,321)	124,353	33,940
Total Equity	144,989	137,146	17,617	16,214	75,992	41,885	11,860	11,593	1,190	1,072	121,738	121,661	13,065	28,071	13,595	(7,086)	400,047	350,556
Liabilities, Deferred Inflows of Resc and Equity	165,738	157,712	21,497	20,749	353,843	246,628	13,595	13,918	1,849	1,995	324,399	192,267	15,049	36,916	(144,616)	(88,088)	751,354	582,096