



PRELIMINARY FINANCIAL STATEMENTS



A COMMUNITY OF POSSIBILITIES

PRELIMINARY FINANCIAL STATEMENTS

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

Issue Date: **August 19, 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

Opportunity Home San Antonio

Combined Income Statement - Current Month

Period Ending July 31, 2026

Actual Amounts Vs. Approved Budget Comparison

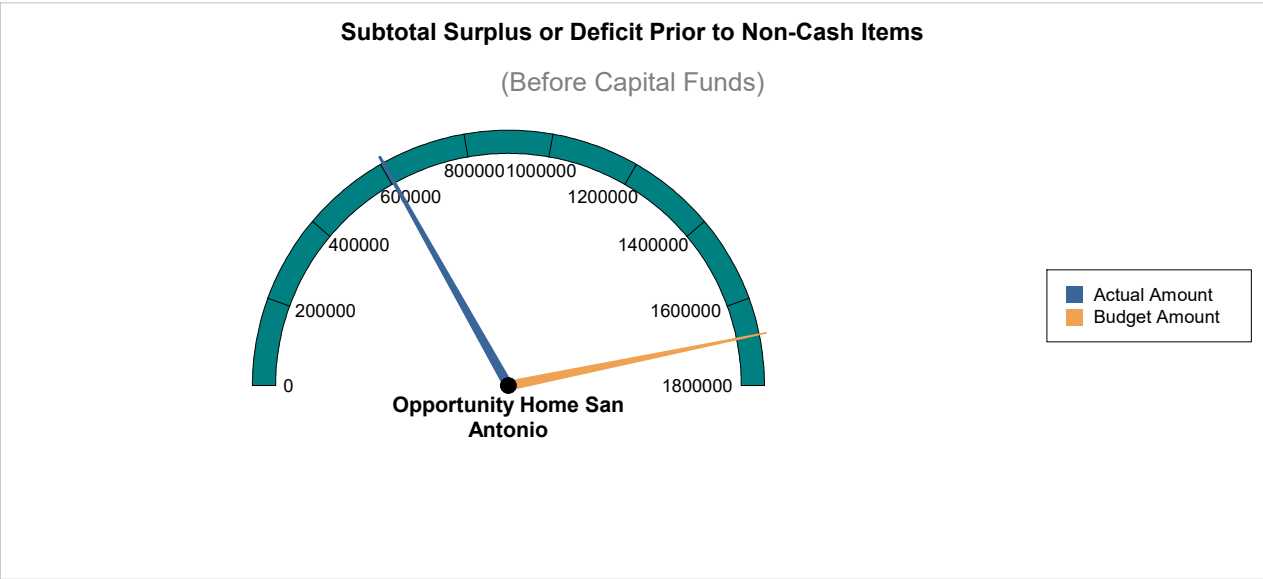
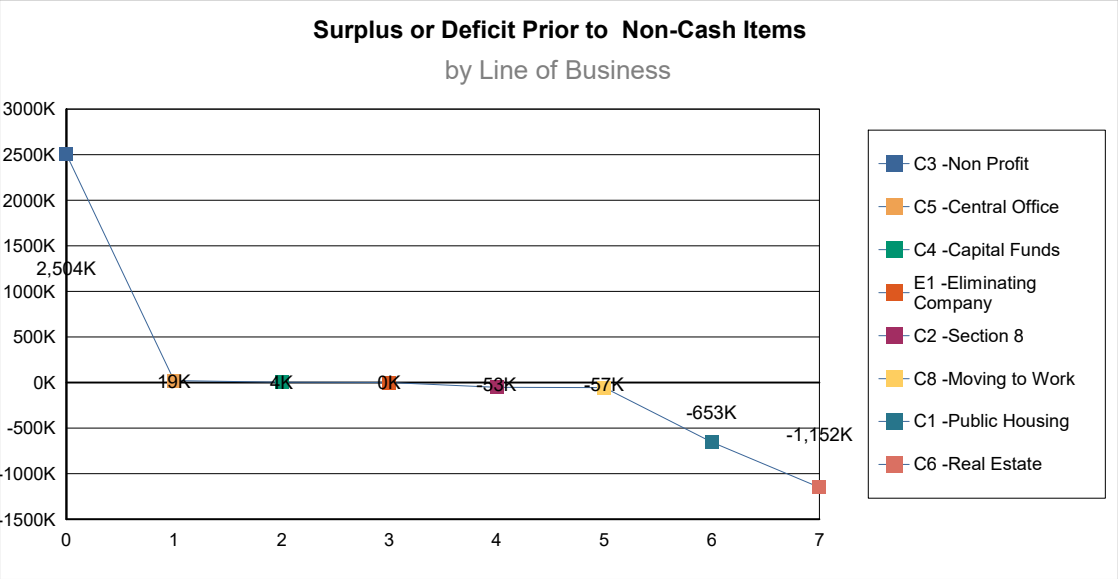
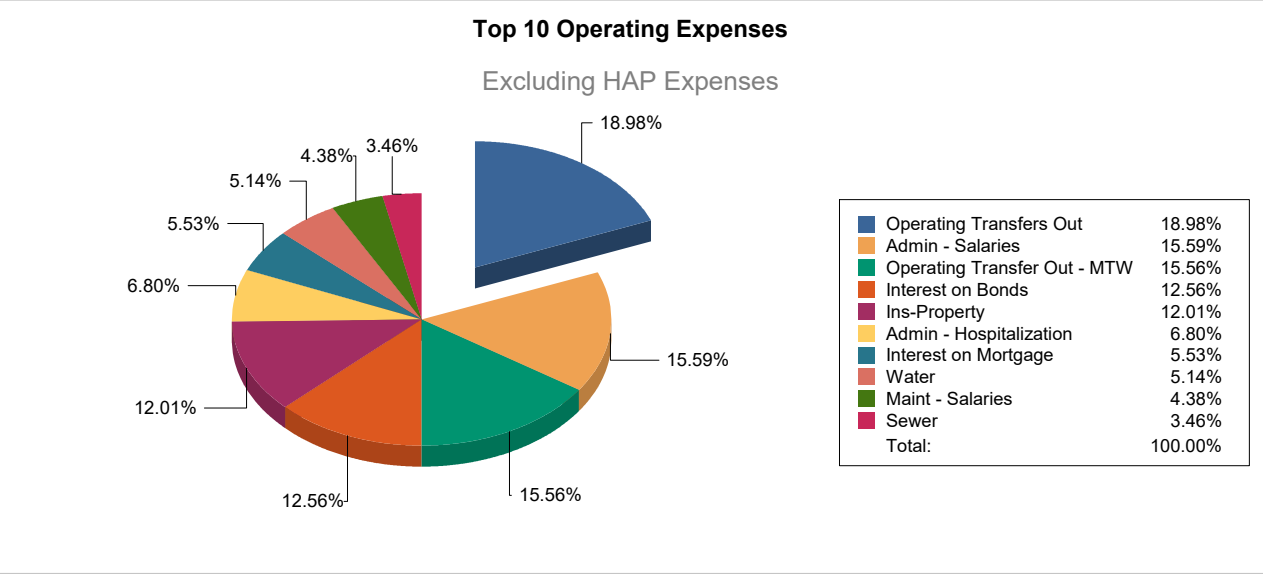
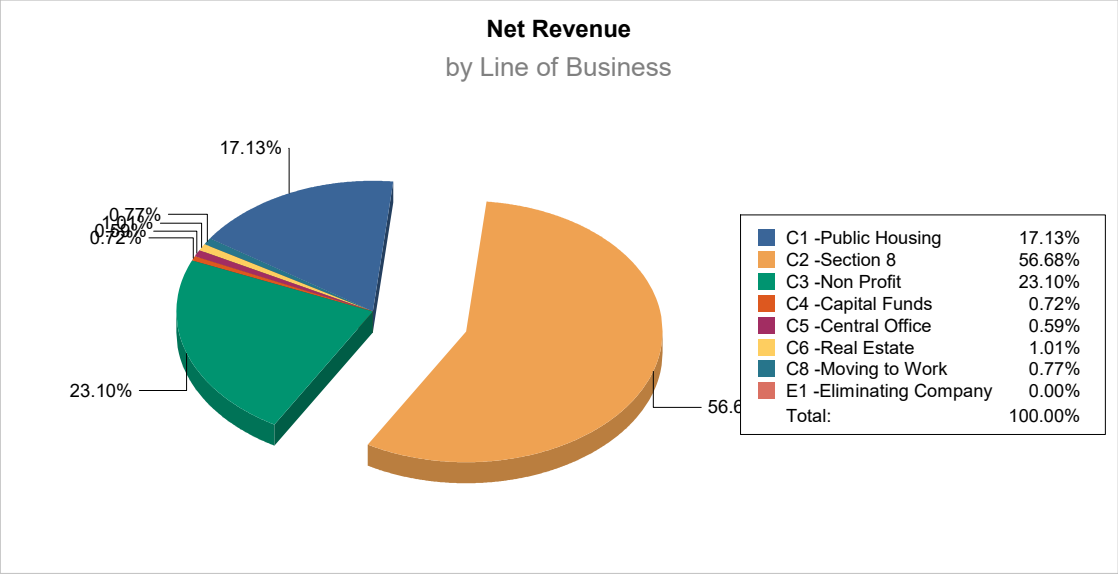
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Account Description	Public Housing		Hsg Voucher Svcs		AHC		Real Estate		Central Office		Community Initiatives		Subtotal		Capital Funds		Elim Company		Combined Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue																				
Rental Revenue	1,102,758	1,098,803			4,092,915	4,495,420							5,195,672	5,594,222					5,195,672	5,594,222
Bad Debt, Net of Collections	(64,621)	(18,427)			(192,593)	(80,065)							(257,214)	(98,493)					(257,214)	(98,493)
Other Tenant Revenue	27,784	29,621			152,755	160,439							180,539	190,060					180,539	190,060
Grants	2,332,680	2,378,420	944,740	1,136,851	507,894	487,918					152,799	166,797	3,938,113	4,169,987	143,480	433,151	(90,648)	(93,250)	3,990,945	4,509,888
HAP Revenue			10,276,319	10,893,496	7,863								10,284,182	10,893,496					10,284,182	10,893,496
Miscellaneous Revenue	6,708	7,781	46,633	4,667	22,515	26,862	199,986	833,826	118,217	126,242		75,000	394,059	1,074,379			(87,340)	(84,133)	306,719	990,246
Net Revenue	3,405,309	3,496,198	11,267,692	12,035,014	4,591,349	5,090,574	199,986	833,826	118,217	126,242	152,799	241,797	19,735,351	21,823,652	143,480	433,151	(177,988)	(177,383)	19,700,843	22,079,420
Operating Expense																				
Salaries and Benefits	1,191,004	1,354,385	566,511	583,917	914,465	1,003,758	249,257	349,801	1,296,157	1,282,977	252,343	268,288	4,469,737	4,843,126					4,469,737	4,843,126
Supplies and Materials	134,139	194,405		484	157,232	185,551		209	3,667	2,648			295,039	383,297					295,039	383,297
Fleet Costs	11,246	18,676	5,232	3,668	5,043	4,590		158	676	2,484	0	388	22,197	29,964					22,197	29,964
Outside Services	517,181	798,721	78	96	608,793	580,045	2,085	4,959	27,333	20,732		1,007	1,155,469	1,405,561					1,155,469	1,405,561
Utilities	535,594	584,093			475,514	437,786	131	2,140	4,162	14,325			1,015,402	1,038,343					1,015,402	1,038,343
Protective Services	3,010	45,703		50	9,987	20,941		814		15,709		1,416	12,997	84,633					12,997	84,633
Insurance	711,229	306,684	30,357	17,416	744,438	322,588	7,487	5,889	19,742	19,213	3,240	4,202	1,516,494	675,991					1,516,494	675,991
HAP Expense			10,276,319	10,850,912									10,276,319	10,850,912					10,276,319	10,850,912
Other Expenses	163,051	237,874	106,750	201,594	230,824	229,159	43,683	118,149	131,373	219,650	74,399	126,288	750,079	1,132,715		8,151	(99,714)	(96,908)	650,365	1,043,957
Management Fees	553,725	556,694	342,437	378,801	334,310	342,983	66,691	72,878	(1,375,963)	(1,423,911)	1,254	1,700	(77,545)	(70,855)	143,480	141,667	12,374	12,776	78,309	83,587
Total Operating Expense	3,820,180	4,097,236	11,327,685	12,036,938	3,480,606	3,127,400	369,335	554,996	107,145	153,828	331,237	403,289	19,436,187	20,373,687	143,480	149,818	(87,340)	(84,133)	19,492,327	20,439,372
Net Operating Income	(414,871)	(601,038)	(59,993)	(1,925)	1,110,743	1,963,174	(169,349)	278,830	11,072	(27,586)	(178,438)	(161,491)	299,164	1,449,964		283,333	(90,648)	(93,250)	208,515	1,640,048
Non-Operating Income (Expense)																				
Interest Expense	(13,705)	(13,927)		(1,473)	(738,236)	(472,465)	(1,205,444)	(302,168)		(1,714)		(298)	(1,957,386)	(792,044)			113,919	32,538	(1,843,466)	(759,506)
Interest Income	151,470	152,596	16,636	14,048	96,847	67,213	1,719,726	496,944	7,484	13,615	2,908	1,908	1,995,071	746,324	4,086		(113,919)	(32,538)	1,885,237	713,786
Replacement/Extraordinary Item	(186,092)	(328,691)			(349,052)	(305,331)				(5,124)			(535,144)	(639,146)					(535,144)	(639,146)
Other Income (Expense)	(180,848)	(255,804)	(9,549)	(6,900)	11,587	(23,753)	400,000	(8,677)					221,190	(295,135)			90,648	93,250	311,838	(201,885)
Transfers	(9,198)	1,053,234	(584,133)	(930,667)	2,371,964		(1,897,062)				118,429	160,766		283,333		(283,333)				0
HUD Held Fund Draws			584,133	930,667									584,133	930,667					584,133	930,667
Total Non-Operating Income (Expense)	(238,373)	607,408	7,087	5,675	1,393,110	(734,336)	(982,780)	186,098	7,484	6,777	121,337	162,377	307,865	234,000	4,086	(283,333)	90,648	93,250	402,599	43,917
Surplus or Deficit Prior to NC Items	(653,244)	6,370	(52,906)	3,750	2,503,853	1,228,838	(1,152,129)	464,929	18,556	(20,809)	(57,101)	885	607,028	1,683,964	4,086				611,114	1,683,964
Non-Cash Items																				
Depreciation & Amortization	(805,626)	(746,471)	(3,322)	(11,472)	(986,169)	(790,850)	(6,156)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	(1,817,863)	(1,590,110)					(1,817,863)	(1,590,110)
Non-Oper Income (Expense)		2,037,760			7,392,759	404,167							7,392,759	2,441,926	37,100				7,429,859	2,441,926
Total Non-Cash Items	(805,626)	1,291,289	(3,322)	(11,472)	6,406,590	(386,683)	(6,156)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	5,574,896	851,816	37,100				5,611,995	851,816
Change In Net Assets	(1,458,870)	1,297,659	(56,228)	(7,722)	8,910,443	842,155	(1,158,285)	457,776	2,976	(51,138)	(58,112)	(2,951)	6,181,924	2,535,781	41,185				6,223,109	2,535,781

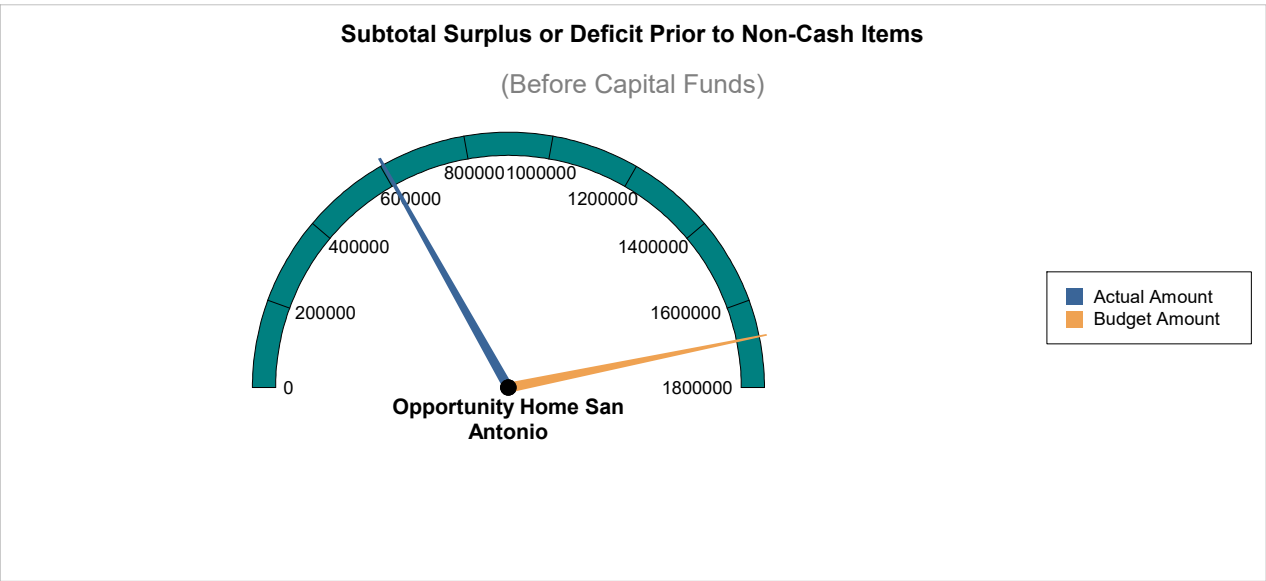
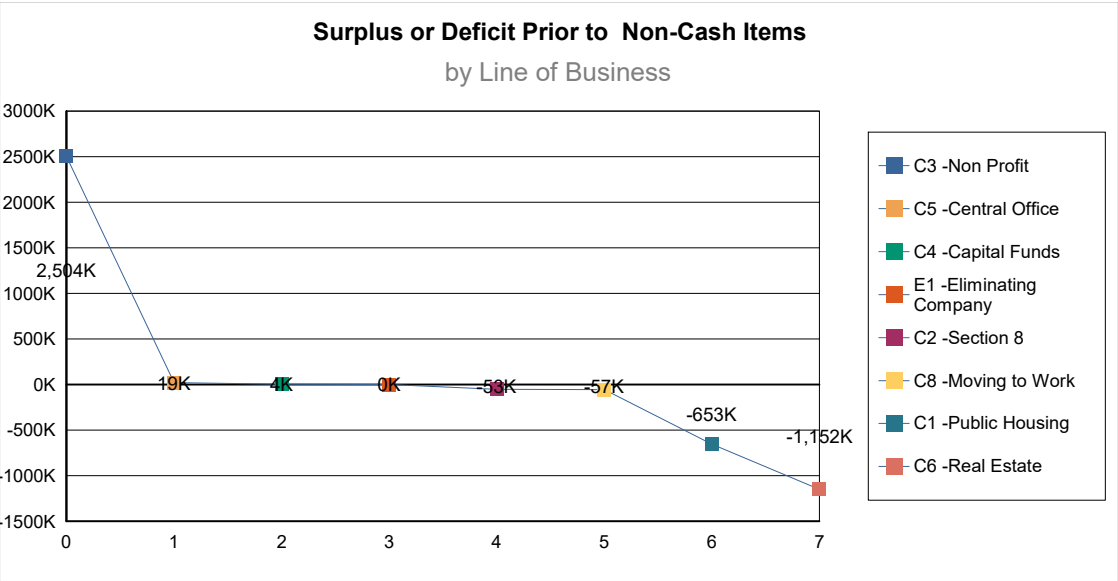
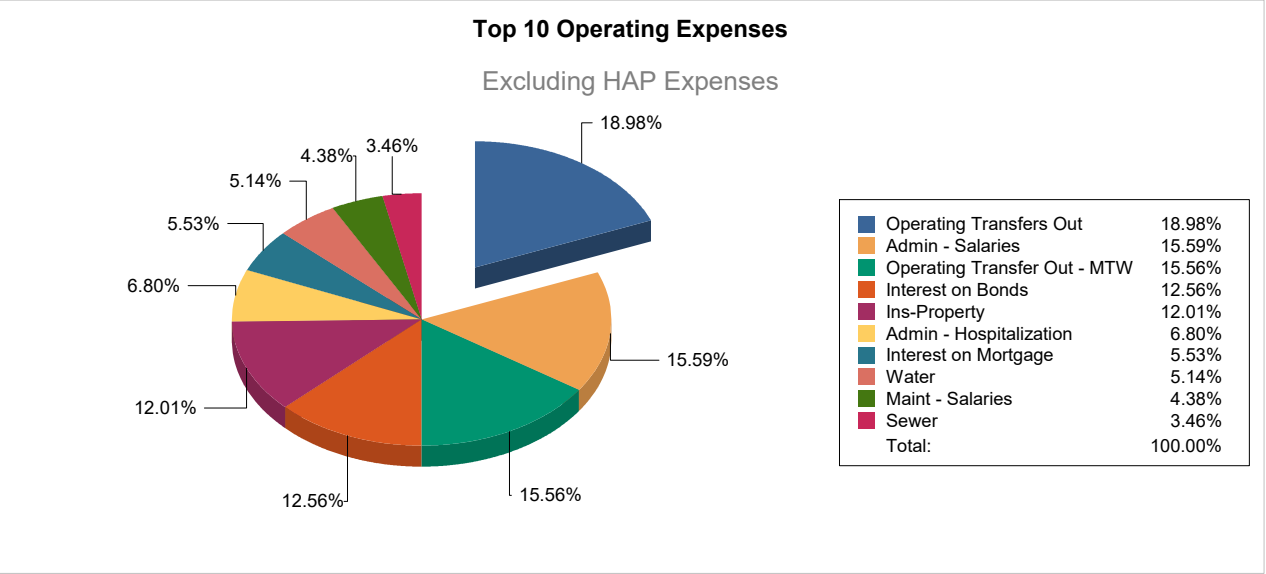
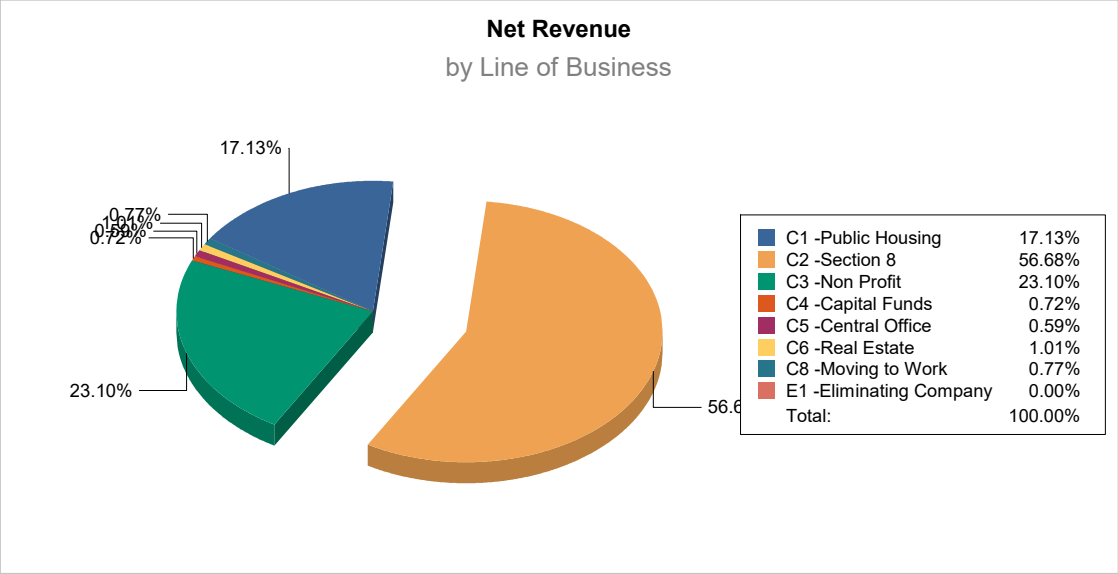




Opportunity Home San Antonio
Combined Income Statement - Year-To-Date
Period Ending July 31, 2026
Actual Amounts Vs. Approved Budget Comparison

GIJdelIncomeStatementByResponsibility
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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	1,102,758	1,098,803			4,092,915	4,495,420							5,195,672	5,594,222					5,195,672	5,594,222
Bad Debt, Net of Collections	(64,621)	(18,427)			(192,593)	(80,065)							(257,214)	(98,493)					(257,214)	(98,493)
Other Tenant Revenue	27,784	29,621			152,755	160,439							180,539	190,060					180,539	190,060
Grants	2,332,680	2,378,420	944,740	1,136,851	507,894	487,918					152,799	166,797	3,938,113	4,169,987	143,480	433,151	(90,648)	(93,250)	3,990,945	4,509,888
HAP Revenue			10,276,319	10,893,496	7,863								10,284,182	10,893,496					10,284,182	10,893,496
Miscellaneous Revenue	6,708	7,781	46,633	4,667	22,515	26,862	199,986	833,826	118,217	126,242		75,000	394,059	1,074,379			(87,340)	(84,133)	306,719	990,246
Net Revenue	3,405,309	3,496,198	11,267,692	12,035,014	4,591,349	5,090,574	199,986	833,826	118,217	126,242	152,799	241,797	19,735,351	21,823,652	143,480	433,151	(177,988)	(177,383)	19,700,843	22,079,420
Operating Expense																				
Salaries and Benefits	1,191,004	1,354,385	566,511	583,917	914,465	1,003,758	249,257	349,801	1,296,157	1,282,977	252,343	268,288	4,469,737	4,843,126					4,469,737	4,843,126
Supplies and Materials	134,139	194,405		484	157,232	185,551		209	3,667	2,648			295,039	383,297					295,039	383,297
Fleet Costs	11,246	18,676	5,232	3,668	5,043	4,590		158	676	2,484	0	388	22,197	29,964					22,197	29,964
Outside Services	517,181	798,721	78	96	608,793	580,045	2,085	4,959	27,333	20,732		1,007	1,155,469	1,405,561					1,155,469	1,405,561
Utilities	535,594	584,093			475,514	437,786	131	2,140	4,162	14,325			1,015,402	1,038,343					1,015,402	1,038,343
Protective Services	3,010	45,703		50	9,987	20,941		814		15,709		1,416	12,997	84,633					12,997	84,633
Insurance	711,229	306,684	30,357	17,416	744,438	322,588	7,487	5,889	19,742	19,213	3,240	4,202	1,516,494	675,991					1,516,494	675,991
HAP Expense			10,276,319	10,850,912									10,276,319	10,850,912					10,276,319	10,850,912
Other Expenses	163,051	237,874	106,750	201,594	230,824	229,159	43,683	118,149	131,373	219,650	74,399	126,288	750,079	1,132,715		8,151	(99,714)	(96,908)	650,365	1,043,957
Management Fees	553,725	556,694	342,437	378,801	334,310	342,983	66,691	72,878	(1,375,963)	(1,423,911)	1,254	1,700	(77,545)	(70,855)	143,480	141,667	12,374	12,776	78,309	83,587
Total Operating Expense	3,820,180	4,097,236	11,327,685	12,036,938	3,480,606	3,127,400	369,335	554,996	107,145	153,828	331,237	403,289	19,436,187	20,373,687	143,480	149,818	(87,340)	(84,133)	19,492,327	20,439,372
Net Operating Income	(414,871)	(601,038)	(59,993)	(1,925)	1,110,743	1,963,174	(169,349)	278,830	11,072	(27,586)	(178,438)	(161,491)	299,164	1,449,964		283,333	(90,648)	(93,250)	208,515	1,640,048
Non-Operating Income (Expense)																				
Interest Expense	(13,705)	(13,927)		(1,473)	(738,236)	(472,465)	(1,205,444)	(302,168)		(1,714)		(298)	(1,957,386)	(792,044)			113,919	32,538	(1,843,466)	(759,506)
Interest Income	151,470	152,596	16,636	14,048	96,847	67,213	1,719,726	496,944	7,484	13,615	2,908	1,908	1,995,071	746,324	4,086		(113,919)	(32,538)	1,885,237	713,786
Replacement/Extraordinary Item	(186,092)	(328,691)			(349,052)	(305,331)				(5,124)			(535,144)	(639,146)					(535,144)	(639,146)
Other Income (Expense)	(180,848)	(255,804)	(9,549)	(6,900)	11,587	(23,753)	400,000	(8,677)					221,190	(295,135)			90,648	93,250	311,838	(201,885)
Transfers	(9,198)	1,053,234	(584,133)	(930,667)	2,371,964		(1,897,062)				118,429	160,766		283,333		(283,333)				0
HUD Held Fund Draws			584,133	930,667									584,133	930,667					584,133	930,667
Total Non-Operating Income (Expense)	(238,373)	607,408	7,087	5,675	1,393,110	(734,336)	(982,780)	186,098	7,484	6,777	121,337	162,377	307,865	234,000	4,086	(283,333)	90,648	93,250	402,599	43,917
Surplus or Deficit Prior to NC Items	(653,244)	6,370	(52,906)	3,750	2,503,853	1,228,838	(1,152,129)	464,929	18,556	(20,809)	(57,101)	885	607,028	1,683,964	4,086				611,114	1,683,964
Non-Cash Items																				
Depreciation & Amortization	(805,626)	(746,471)	(3,322)	(11,472)	(986,169)	(790,850)	(6,156)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	(1,817,863)	(1,590,110)					(1,817,863)	(1,590,110)
Non-Oper Income (Expense)		2,037,760			7,392,759	404,167							7,392,759	2,441,926	37,100				7,429,859	2,441,926
Total Non-Cash Items	(805,626)	1,291,289	(3,322)	(11,472)	6,406,590	(386,683)	(6,156)	(7,152)	(15,579)	(30,329)	(1,011)	(3,836)	5,574,896	851,816	37,100				5,611,995	851,816
Change In Net Assets	(1,458,870)	1,297,659	(56,228)	(7,722)	8,910,443	842,155	(1,158,285)	457,776	2,976	(51,138)	(58,112)	(2,951)	6,181,924	2,535,781	41,185				6,223,109	2,535,781



Opportunity Home San Antonio
Summarized Combined Balance Sheet
Amounts in Thousands
Period Ending July 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	1,106	12	8,283	6,448	28,233	14,318	1,265	1,880	205	10	13,949	12,817		100			53,043	35,585
Cash & Investments, Restricted	14,851	13,262	11,674	12,895	10,832	8,850	1,070	1,070	1,034	887	10,532	10,876	1,462	1,413			51,455	49,254
Accounts Receivable	793	2,552	296	992	28,447	32,982	7,355	6,812	375	865	13,685	14,566	2,529	7,833	(43,148)	(45,968)	10,332	20,633
Prepaid Expenses and Other Current Assets	1,988	792	22	15	1,354	19,295	430	183	80	75	6	26			(22)	(22)	3,858	20,363
Total Current Assets	18,738	16,618	20,275	20,350	68,867	75,444	10,120	9,945	1,695	1,837	38,173	38,284	3,991	9,346	(43,170)	(45,990)	118,688	125,834
Fixed Assets																		
Land, Buildings and Equipment	464,038	447,891	1,008	892	419,332	299,131	4,414	3,957	106	106	112,456	111,031					1,001,354	863,008
Construction In Progress	(929)	1,297	110		4,497	1,847	42	429			0	0	10,142	25,645			13,862	29,218
Accumulated Depreciation	(348,885)	(339,380)	(764)	(770)	(179,789)	(142,067)	(2,552)	(2,373)	(87)	(74)	(5,455)	(5,381)					(537,532)	(490,046)
Total Fixed Assets	114,224	109,808	354	122	244,040	158,911	1,904	2,013	19	31	107,001	105,650	10,142	25,645			477,685	402,180
Other Non-Current Assets																		
Other Non-Current Assets	32,070	32,104	278	322	42,108	11,213	290	329	75	93	141,229	48,641			(106,524)	(46,693)	109,526	46,009
Total Other Non-Current Assets	32,070	32,104	278	322	42,108	11,213	290	329	75	93	141,229	48,641			(106,524)	(46,693)	109,526	46,009
Deferred Outflow of Resources																		
Deferred Outflow of Resources					277	1,109											277	1,109
Total Deferred Outflow of Resources					277	1,109											277	1,109
Total Assets & Deferred Outflow of Resources	165,032	158,530	20,907	20,793	355,292	246,677	12,314	12,287	1,789	1,961	286,402	192,575	14,133	34,991	(149,694)	(92,682)	706,176	575,131
Liabilities																		
Current Liabilities																		
Trade Payable & Accruals	3,247	3,517	283	510	12,587	9,070	412	564	45	77	107	96	1,305	3,930	(6,587)	(6,369)	11,397	11,394
Other Current Liabilities	3,517	4,140	847	3,015	50,521	60,106	152	126	422	734	535	939	1,232	6,697	(47,115)	(40,946)	10,112	34,810
Total Current Liabilities	6,764	7,656	1,129	3,525	63,108	69,176	564	690	466	811	642	1,034	2,537	10,627	(53,702)	(47,315)	21,509	46,205
Non-Current Liabilities																		
Non-Current Long Term Debt	6,245	6,747	1,095	1,255	215,468	135,509	197	263	51	74	95,423	2,392		(178)	(103,465)	(32,057)	215,014	114,005
Total Non-Current Liabilities	6,245	6,747	1,095	1,255	215,468	135,509	197	263	51	74	95,423	2,392		(178)	(103,465)	(32,057)	215,014	114,005
Deferred Inflows of Resources																		
Deferred Inflow of Resources	5,984	6,216			179	126					70,400	67,347			(6,122)	(6,225)	70,441	67,464
Total Deferred Inflow of Resources	5,984	6,216			179	126					70,400	67,347			(6,122)	(6,225)	70,441	67,464
Total Liabilities & Deferred Inflow of Resources	18,992	20,619	2,224	4,780	278,756	204,811	762	954	517	885	166,465	70,774	2,537	10,449	(163,289)	(85,597)	306,963	227,674
Equity																		
Equity																		
Invested In Capital Assets	108,349	103,208	354	122	37,397	4,055	1,904	2,013	19	31	12,627	104,662	10,142	24,659	89,308	26,203	260,100	264,953
Restricted Net Assets	14,851	13,262	11,674	12,895	10,832	8,850	1,070	1,070	1,034	887	10,429	10,397	1,462	1,413			51,353	48,775
Unrestricted Net Assets	22,840	21,440	6,655	2,997	28,308	28,961	8,578	8,250	219	157	96,881	6,742	(7)	(1,529)	(75,713)	(33,289)	87,760	33,730
Total Equity	146,040	137,911	18,683	16,013	76,536	41,865	11,552	11,333	1,272	1,076	119,938	121,801	11,596	24,543	13,595	(7,086)	399,213	347,457
Liabilities, Deferred Inflows of Resc and Equity	165,032	158,530	20,907	20,793	355,292	246,677	12,314	12,287	1,789	1,961	286,402	192,575	14,133	34,991	(149,694)	(92,682)	706,176	575,131