

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**BALANCE SHEET**  
**September 30, 2023**

**Assets**

Cash, cash equivalents & investments	\$ 512,789
Accounts Receivable	<u>237,311</u>
Total assets	<u><u>\$ 750,101</u></u>

**Liabilities**

Unearned revenue	\$ 237,311
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**Fund Balance**

Restricted	<u>512,789</u>
Total liabilities and fund balances	<u><u>\$ 750,101</u></u>

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023**

**Revenues**

Charges for services	\$ 6,000
Earnings on investments	22,002
Total revenues	<u>28,002</u>

**Expenditures**

Community Development	<u>-</u>
Excess of revenues over expenditures	\$ 28,002
Fund Balance at September 30, 2022	<u>484,787</u>
Fund balance at September 30, 2023	<u><u>\$ 512,789</u></u>