

	June 30 2017	FY 2016
<b>Assets</b>		
Cash, cash equivalents & investments	\$ 184,741	\$ 127,330
Receivables		
Accounts	397,152	397,152
Total assets	<u>\$ 581,893</u>	<u>\$ 524,482</u>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Liabilities</b>		
Deferred revenue	\$397,152	\$397,152
Total liabilities	397,152	397,152
<b>Fund Balance</b>		
Assigned	184,741	127,330
Total fund balance	184,741	127,330
Total liabilities and fund balances	<u>\$581,893</u>	<u>\$524,482</u>

**9030 CC HOUSING FINANCE CORPORATION**  
**INCOME STATEMENT**  
**FOR THE NINE MONTHS ENDED JUNE 30, 2017**

	<u>June 30 2017</u>	<u>FY 2016</u>
Revenues		
Charges for services	\$ 53,483	\$ 42,037
Contributions and Donations	5,000	0
Earnings on investments	52	4
Total revenues	<u>58,535</u>	<u>42,041</u>
 Expenditures		
Administration cost	<u>1,124</u>	<u>1,711</u>
Total expenditures	<u>1,124</u>	<u>1,711</u>
 Excess (deficiency) of revenues over (under) expenditures	57,411	40,330
 Fund balance at beginning of year	<u>127,330</u>	<u>87,000</u>
 Fund balance at end of year	<u><u>\$ 184,741</u></u>	<u><u>\$ 127,330</u></u>