

CORPUS CHRISTI HOUSING FINANCE CORPORATION
COMPARATIVE BALANCE SHEET
JUNE 30, 2019

Assets

Cash, cash equivalents & investments	\$ 406,033
Accounts Receivable	<u>334,152</u>
Total assets	<u><u>\$ 740,185</u></u>

Liabilities

Unearned revenue	\$ 334,152
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Fund Balance

Restricted	<u>406,033</u>
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Total liabilities and fund balances	<u><u>\$ 740,185</u></u>
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CORPUS CHRISTI HOUSING FINANCE CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDED JUNE 30, 2019

Revenues

Charges for services	\$ 36,729
Earnings on investments	480
Total revenues	<u>37,209</u>

Expenditures

Community Development	<u>375</u>
Excess of revenues over expenditures	\$ 36,834
Fund balance at October 1, 2018	<u>369,199</u>
Fund balance at June 30, 2019	<u><u>\$ 406,033</u></u>