

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**BALANCE SHEET**  
**March 31, 2024**

**Assets**

Cash, cash equivalents & investments	\$ 526,693
Accounts Receivable	<u>237,311</u>
Total assets	<u><u>\$ 764,005</u></u>

**Liabilities**

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

Restricted	<u>526,693</u>
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Total liabilities and fund balances	<u><u>\$ 764,005</u></u>
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**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE SIX MONTHS ENDED MARCH 31, 2024**

**Revenues**

Charges for services	\$	-
Earnings on investments		13,904
Total revenues		<u>13,904</u>

**Expenditures**

Community Development		<u>-</u>
Excess of revenues over expenditures	\$	13,904
Fund Balance at September 30, 2023		<u>512,789</u>
Fund balance at March 31, 2024	\$	<u><u>526,693</u></u>