

CORPUS CHRISTI HOUSING FINANCE CORPORATION
BALANCE SHEET
APRIL 30, 2020

Assets

Cash, cash equivalents & investments	\$ 474,976
Accounts Receivable	<u>302,423</u>
Total assets	<u><u>\$ 777,398</u></u>

Liabilities

Unearned revenue	\$ 302,423
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Fund Balance

Restricted	<u>474,976</u>
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Total liabilities and fund balances	<u><u>\$ 777,398</u></u>
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CORPUS CHRISTI HOUSING FINANCE CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDED APRIL 30, 2020

Revenues

Charges for services	\$ 70,112
Earnings on investments	212
Total revenues	<u>70,323</u>

Expenditures

Community Development	<u>1,327</u>
Excess of revenues over expenditures	\$ 68,997
Fund Balance at October 1, 2019	<u>405,979</u>
Fund balance at April 30, 2020	<u><u>\$ 474,976</u></u>