

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**BALANCE SHEET**  
**JUNE 30, 2020**

**Assets**

Cash, cash equivalents & investments	\$ 474,976
Accounts Receivable	<u>302,423</u>
Total assets	<u><u>\$ 777,399</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>\$ 777,399</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, 2020**

**Revenues**

Charges for services	\$ 70,112
Earnings on investments	212
Total revenues	<u>70,324</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>

9030 CC Housing Finance Corp  
 RAW Trial Balance  
 April 30, 2020

ACCOUNT	B-A	ACCOUNT-DESC	ACTIVITY-BB	ACTIVITY-DB	ACTIVITY-CR	ACTIVITY-CB	
111600	0	Cash in bank-pooled	369,971.87	70,111.56	1,407.26	438,676.17	
111622	0	Cash in bank-CC Hsing Fin Corp	36,087.81	212.16		36,299.97	474,976.14
112820	0	Due from subdivision developer	302,422.80			302,422.80	
200300	0	Misc accounts payable	(80.73)	80.73		-	
208260	0	Def IF - Other	(302,422.80)			(302,422.80)	
251850	0	Unapprop fd bal/Ret earnings	(405,978.95)			(405,978.95)	
290100	0	Investment earnings clearing	-	212.16	212.16	-	
307470	0	Developer Fee	-		65,111.56	(65,111.56)	
340000	0	Contributions and donations	-		5,000.00	(5,000.00)	
340900	0	Interest on investments	-		212.16	(212.16)	
530080	0	Light heat & power	-	1,467.44	140.91	1,326.53	(474,976.14)
Total			0.00	72,084.05	72,084.05	0.00	

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**COMPARATIVE BALANCE SHEET**  
**June 30, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash, cash equivalents & investments	\$ 474,976	406,060
Receivables		
Accounts	302,423	302,423
Total assets	\$ 777,399	708,482
<b>Liabilities</b>		
Accounts payable	0	81
Due to other funds	0	0
Unearned revenue	302,423	302,423
Total liabilities	302,423	302,504
<b>Fund Balance</b>		0
Restricted		
Total fund balance	474,976	405,979
Total liabilities and fund balances	777,399	708,482

**9030 CC HOUSING FINANCE CORPORATION**  
**INCOME STATEMENT**  
**June 30, 2020**

	<b>2020</b>	<b>2019</b>
Revenues		
Charges for services	\$ 70,112	\$ 36,729
Earnings on investments	\$ 212	\$ 623
Total revenues	<u>\$ 70,324</u>	<u>\$ 37,352</u>
Expenditures		
Community Development	\$ 1,327	\$ 573
Total expenditures	<u>\$ 1,327</u>	<u>\$ 573</u>
Excess (deficiency) of revenues over (under) expenditures	\$ 68,997	\$ 36,780
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other uses	\$ 68,997	\$ 36,780
Fund balance at beginning of year	<u>\$ 405,979</u>	<u>\$ 369,199</u>
Fund balance at end of year	<u><u>\$ 474,976</u></u>	<u><u>\$ 405,979</u></u>