

**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**BALANCE SHEET**  
**Septemeber 30, 2021**

**Assets**

Cash, cash equivalents & investments	\$ 475,400
Accounts Receivable	<u>237,311</u>
Total assets	<u>\$ 712,711</u>

**Liabilities**

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

Restricted	<u>475,400</u>
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Total liabilities and fund balances	<u>\$ 712,711</u>
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**CORPUS CHRISTI HOUSING FINANCE CORPORATION**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021**

**Revenues**

Charges for services	\$	-
Earnings on investments		236
Total revenues		<u>236</u>

**Expenditures**

Community Development		<u>-</u>
Excess of revenues over expenditures	\$	236
Fund Balance at October 1, 2020		<u>475,165</u>
Fund balance at April 30, 2020	\$	<u><u>475,400</u></u>