

CORPUS CHRISTI HOUSING FINANCE CORPORATION
BALANCE SHEET
February 28, 2022

Assets

Cash, cash equivalents & investments	\$ 481,483
Accounts Receivable	<u>237,311</u>
Total assets	<u>\$ 718,794</u>

Liabilities

Unearned revenue	\$ 237,311
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Fund Balance

Restricted	<u>481,483</u>
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Total liabilities and fund balances	<u>\$ 718,794</u>
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CORPUS CHRISTI HOUSING FINANCE CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2022

Revenues

Charges for services	\$ 6,000
Earnings on investments	83
Total revenues	<u>6,083</u>

Expenditures

Community Development	<u>-</u>
Excess of revenues over expenditures	\$ 6,083
Fund Balance at October 1, 2021	<u>475,400</u>
Fund balance at February 28, 2022	<u><u>\$ 481,483</u></u>