

CORPUS CHRISTI HOUSING FINANCE CORPORATION
COMPARATIVE BALANCE SHEET
June 30, 2018

	June 30 2018	FY 2017
Assets		
Cash, cash equivalents & investments	\$ 218,060	\$ 204,615
Receivables		
Accounts	334,152	334,152
Total assets	\$ 552,212	\$ 538,767
Liabilities		
Unearned revenue	\$ 334,152	\$ 334,152
Fund Balance		
Restricted	218,060	204,615
Total liabilities and fund balances	\$ 552,212	\$ 538,767

CORPUS CHRISTI HOUSING FINANCE CORPORATION
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE NINE MONTHS ENDED JUNE 30, 2018

	June 30 2018	FY 2017
Revenues		
Charges for services	\$ 14,051	\$ 78,483
Earnings on investments	259	106
Total revenues	14,309	78,589
 Expenditures		
Current		
Community Development	865	1,304
Excess (deficiency) of revenues over (under) expenditures	13,445	77,285
Fund balance at beginning of year	204,615	127,330
Fund balance at end of year	\$ 218,060	\$ 204,615