

9030 CC HOUSING FINANCE CORPORATION
SCHEDULE OF ACTIVITIES
February 29, 2016

	<u>Governmental Funds</u>	<u>Adjustments</u>	<u>Schedule of Activities</u>
Revenues			
Charges for services	13,668	0	13,668
Earnings on investments	1	0	1
Total revenues	<u>13,669</u>	<u>0</u>	<u>13,669</u>
 Expenditures			
Community development	668	0	668
Total expenditures/expenses	<u>668</u>	<u>0</u>	<u>668</u>
 Excess (deficiency) of revenues over (under) expenditures	13,001	0	13,001
 Fund balance at beginning of year	<u>87,000</u>	<u>822,954</u>	<u>909,954</u>
 Fund balance at end of year	<u><u>100,001</u></u>	<u><u>822,954</u></u>	<u><u>922,955</u></u>

9030 CC HOUSING FINANCE CORPORATION
STATEMENT OF NET POSITION
February 29, 2016

	<u>Governmental Funds</u>	<u>Adjustments</u>	<u>Schedule of Net Assets</u>
ASSETS			
Current assets			
Cash, cash equivalents & investments	100,001	0	100,001
Receivables			
Accounts	406,152	0	406,152
Total current assets	<u>406,152</u>	<u>0</u>	<u>406,152</u>
Noncurrent assets			
Land	0	163,841	163,841
Building & Improvements	0	659,113	659,113
Total noncurrent assets	<u>0</u>	<u>822,954</u>	<u>822,954</u>
Total assets	<u>506,153</u>	<u>822,954</u>	<u>1,329,107</u>
LIABILITIES			
Deferred Revenue	406,152	0	406,152
Total liabilities	<u>406,152</u>	<u>0</u>	<u>406,152</u>
FUND BALANCE			
Assigned			
Housing	100,001	100,001	0
Total Assigned	<u>100,001</u>	<u>100,001</u>	<u>0</u>
Total fund balance	<u>100,001</u>	<u>100,001</u>	<u>0</u>
Total liabilities and fund balance	<u>506,153</u>		
NET POSITION			
Invested in capital assets		822,954	822,954
Unrestricted		<u>100,001</u>	<u>100,001</u>
Total net position		<u>922,955</u>	<u>922,955</u>