

CORPUS CHRISTI HOUSING FINANCE CORPORATION
SCHEDULE OF NET POSITION
September 30, 2017

Unaudited

	<u>Governmental Funds</u>	<u>Adjustments</u>	<u>Schedule of Net Position</u>
Assets			
Cash, cash equivalents & investments	\$ 204,615	\$ -	\$ 204,615
Receivables			
Accounts	334,152	-	334,152
Capital assets, net of accumulated depreciation	<u>-</u>	<u>767,937</u>	<u>767,937</u>
Total assets	<u><u>\$ 538,767</u></u>	<u><u>\$ 767,937</u></u>	<u><u>\$ 1,306,704</u></u>
 Liabilities			
Deferred Revenue	<u>\$ 334,152</u>	<u>-</u>	<u>334,152</u>
Total liabilities	<u><u>334,152</u></u>	<u><u>-</u></u>	<u><u>334,152</u></u>
 Fund Balance			
Restricted			
Housing	<u>204,615</u>	<u>204,615</u>	<u>-</u>
Total liabilities and fund balance	<u><u>\$ 538,767</u></u>		
 Net Position			
Net investment in capital assets		767,937	767,937
Unrestricted		<u>204,615</u>	<u>204,615</u>
Total net position		<u><u>\$ 972,552</u></u>	<u><u>\$ 972,552</u></u>

CORPUS CHRISTI HOUSING FINANCE CORPORATION
SCHEDULE OF ACTIVITIES
September 30, 2017

Unaudited

	<u>Governmental Funds</u>	<u>Adjustments</u>	<u>Schedule of Activities</u>
Expenditures/expenses			
Community development	\$ 1,304	\$ 27,508	\$ 28,812
General revenues			
Charges for services	78,483	-	78,483
Earnings on investments	106	-	106
Total general revenues	<u>78,589</u>	<u>-</u>	<u>78,589</u>
Change in fund balance/net position	77,285	(27,508)	49,777
Fund balance/net position, beginning of year	127,330	795,445	922,775
Fund balance/net position, end of year	<u>\$ 204,615</u>	<u>\$ 767,937</u>	<u>\$ 972,552</u>