

1st Qtr FY 18
Jul - Sep 18

Accrual Basis

Delta Tau Housing Corporation
Balance Sheet
As of September 30, 2018

| | <u>Sep 30, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BUILDING FUND | 10,688.00 |
| Delta Tau Housing Corp. Umpqua | 16,155.03 |
| Total Checking/Savings | <u>26,843.03</u> |
| Total Current Assets | 26,843.03 |
| Fixed Assets | |
| Accumulated Depreciation | -525,291.99 |
| Furniture and Equipment | 781,828.87 |
| Total Fixed Assets | 256,536.88 |
| Other Assets | |
| Accumulated Amortization | -620.22 |
| Loan Fees | 3,099.09 |
| Total Other Assets | <u>2,478.87</u> |
| TOTAL ASSETS | <u>285,858.78</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| HOME IMPROVEMENT LOAN | 99,498.22 |
| Total Long Term Liabilities | <u>99,498.22</u> |
| Total Liabilities | 99,498.22 |
| Equity | |
| Unrestricted Net Assets | 197,693.41 |
| Net Income | -11,332.85 |
| Total Equity | <u>186,360.56</u> |
| TOTAL LIABILITIES & EQUITY | <u>285,858.78</u> |