

06:00 pm

Delta Tau Housing Corporation

Balance Sheet

03/31/2017

January 1, 2017 thru March 31, 2017

Accrual Basis

Jan 2017 - Mar 2017

ASSETS

Current Assets

Checking / Savings

Non-Profit Checking

88,138.71

Total Current Assets

88,138.71

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Property Improvement Loan

100,000.00

Total Long Term Liability

100,000.00

EQUITY

Opening Balance Equity

28,508.52

Unrestricted Net Assets

2,844.51

Net Income

-43,214.32

Total Equity

-11,861.29

TOTAL LIABILITIES & EQUITY

88,138.71