

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

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BUILDING FUND	10,100.00
Delta Tau Housing Corp. Umpqua	28,075.88
Total Checking/Savings	<u>38,175.88</u>
Total Current Assets	38,175.88
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>297,191.63</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	158,620.35
Net Income	39,073.06
Total Equity	<u>197,693.41</u>
TOTAL LIABILITIES & EQUITY	<u>297,191.63</u>