

06:00 pm

Delta Tau Housing Corporation

Balance Sheet

09/30/2017

July 1, 2017 - September 30, 2017

Accrual Basis

Jul - Sep 2017

ASSETS

Current Assets

Checking / Savings

Non-Profit Checking

29,072.49

Total Current Assets

29,072.49

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Property Improvement Loan

99,498.22

Total Long Term Liability

99,498.22

EQUITY

Opening Balance Equity

28,508.52

Unrestricted Net Assets

-52,226.52

Net Income

-46,707.73

Total Equity

-70,425.73

TOTAL LIABILITIES & EQUITY

29,072.49