

Delta Tau Housing Corporation  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BUILDING FUND	11,272.20
Delta Tau Housing Corp. Umpqua	28,036.34
Replacement Reserve Fund	6,540.00
Total Checking/Savings	<u>45,848.54</u>
Total Current Assets	45,848.54
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>
<b>TOTAL ASSETS</b>	<b><u>304,864.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	7,672.66
Total Equity	<u>205,366.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>304,864.29</u></b>