

06:00 pm

03/31/2018
Accrual Basis

Delta Tau Housing Corporation
Balance Sheet
January 1, 2018 - March 31, 2018

Jan - Mar 2018

ASSETS

Current Assets	
Checking / Savings	
Renoation / Upgrade TV Room	5,914.35
Receipt Renovation / Upgrade Fund - Campaign	10,000.00
DTHC - Umpqua Bank	10,144.79
Renter's Deposit	-1,000.00
Total Current Assets	25,059.14

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	-50,721.08
Total Equity	-74,439.08

TOTAL LIABILITIES & EQUITY	25,059.14
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