

06:00 pm

12/31/2017  
Accrual Basis

Delta Tau Housing Corporation  
**Balance Sheet**  
October 1, 2017 - December 31, 2017

Oct - Dec 2017

**ASSETS**

Current Assets

Checking / Savings

DTHC Umqua Bank

6,684.57

Non-Profit Checking

5,464.19

Renter's Deposit

-1,000.00

**Total Current Assets**

**11,148.76**

**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

-64,631.46

**Total Equity**

**-88,349.46**

**TOTAL LIABILITIES & EQUITY**

**11,148.76**