

06:00 pm

Delta Tau Housing Corporation

Balance Sheet

April 1, 2017 - June 30, 2017

06/30/2017

Accrual Basis

Apr 2017 - Jun 2017

ASSETS

Current Assets

Checking / Savings

Non-Profit Checking

75,780.22

Total Current Assets

75,780.22

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

2,844.51

Net Income

-55,071.03

Total Equity

-23,718.00

TOTAL LIABILITIES & EQUITY

75,780.22