

12:00 PM
10/29/15
Cash Basis

Dukes County Regional Housing Authority
Balance Sheet-MIDDLE LINE ROAD
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
MLR Operating MV Savings Bank	103,736.60
Security Deposits	8,645.00
Total Checking/Savings	<u>112,381.60</u>
Accounts Receivable	
Accounts Receivable	
RENTS Apartments	-20.00
Security Deposit AR	-60.00
Total Accounts Receivable	<u>-80.00</u>
Total Accounts Receivable	-80.00
Other Current Assets	
Undeposited Funds	2,643.00
Total Other Current Assets	<u>2,643.00</u>
Total Current Assets	<u>114,944.60</u>
TOTAL ASSETS	<u>114,944.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,353.00
Total Accounts Payable	<u>-1,353.00</u>
Other Current Liabilities	
Other Current Liability	2,643.00
Total Other Current Liabilities	<u>2,643.00</u>
Total Current Liabilities	<u>1,290.00</u>
Total Liabilities	1,290.00
Equity	
Retained Earnings	97,580.20
Net Income	16,074.40
Total Equity	<u>113,654.60</u>
TOTAL LIABILITIES & EQUITY	<u>114,944.60</u>