

Dukes County Regional Housing Authority

Balance Sheet

01/29/16

As of December 31, 2015

Accrual Basis

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

MLR Operating MV Savings Bank

116,418.89

Security Deposits

8,645.00

Total Checking/Savings

125,063.89

Accounts Receivable

Accounts Receivable

RENTS Apartments

329.00

Security Deposit AR

-60.00

Total Accounts Receivable

269.00

Total Accounts Receivable

269.00

Other Current Assets

Undeposited Funds

2,643.00

Total Other Current Assets

2,643.00

Total Current Assets

127,975.89

TOTAL ASSETS

127,975.89

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

-1,449.42

Total Accounts Payable

-1,449.42

Other Current Liabilities

Other Current Liability

2,643.00

Total Other Current Liabilities

2,643.00

Total Current Liabilities

1,193.58

Total Liabilities

1,193.58

Equity

Retained Earnings

98,685.91

Net Income

28,096.40

Total Equity

126,782.31

TOTAL LIABILITIES & EQUITY

127,975.89