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11/04/14

Accrual Basis

Dukes County Regional Housing Authority
Balance Sheet-Middle Line Road
 As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
MLR Operating MV Savings Bank	55,941.64
Security Deposits	7,495.00
Total Checking/Savings	63,436.64
Accounts Receivable	
Accounts Receivable	
RENTS Apartments	-1,202.00
Total Accounts Receivable	-1,202.00
Total Accounts Receivable	-1,202.00
Other Current Assets	
Undeposited Funds	2,643.00
Total Other Current Assets	2,643.00
Total Current Assets	64,877.64
TOTAL ASSETS	64,877.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	420.48
Total Accounts Payable	420.48
Other Current Liabilities	
Other Current Liability	2,643.00
Total Other Current Liabilities	2,643.00
Total Current Liabilities	3,063.48
Total Liabilities	3,063.48
Equity	
Retained Earnings	59,550.97
Net Income	2,263.19
Total Equity	61,814.16
TOTAL LIABILITIES & EQUITY	64,877.64