

**Dukes County Regional Housing Authority**  
**Balance Sheet-Middle Line Road**  
As of June 30, 2016

Jun 30, 16

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MLR Operating MV Savings Bank	59,094.96
Security Deposits	8,645.00
<b>Total Checking/Savings</b>	67,739.96
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	
RENTS Apartments	1,402.00
Security Deposit AR	-60.00
<b>Total Accounts Receivable</b>	1,342.00
<b>Total Accounts Receivable</b>	1,342.00
<b>Other Current Assets</b>	
Undeposited Funds	1,304.00
<b>Total Other Current Assets</b>	1,304.00
<b>Total Current Assets</b>	70,385.96
<b>TOTAL ASSETS</b>	<b>70,385.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-285.42
<b>Total Accounts Payable</b>	-285.42
<b>Other Current Liabilities</b>	
Other Current Liability	2,643.00
<b>Total Other Current Liabilities</b>	2,643.00
<b>Total Current Liabilities</b>	2,357.58
<b>Total Liabilities</b>	2,357.58
<b>Equity</b>	
Retained Earnings	19,551.50
Net Income	48,476.88
<b>Total Equity</b>	68,028.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>70,385.96</b>