

Dukes County Regional Housing Authority
Balance Sheet-Middle Line Road

As of September 30, 2022
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

MLR Operating MV Bank

MLR Restricted OP Reserve -10,000.00

MLR Operating MV Bank - Other 16,909.04

Total MLR Operating MV Bank 6,909.04

Security Deposits 8,639.82

Total Checking/Savings 15,548.86

Accounts Receivable

Accounts Receivable

RENTS Apartments 2,021.00

Security Deposit AR -2,361.30

Tenant Charges 60.00

Total Accounts Receivable -280.30

Total Accounts Receivable -280.30

Other Current Assets

Undeposited Funds 2,643.00

Total Other Current Assets 2,643.00

Total Current Assets 17,911.56

TOTAL ASSETS 17,911.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 3,209.19

Total Accounts Payable 3,209.19

Other Current Liabilities

Other Current Liability 2,643.00

Tenant Security Deposits Held 7,944.35

Total Other Current Liabilities 10,587.35

Total Current Liabilities 13,796.54

Total Liabilities 13,796.54

Equity

Net assets

Owner's Draw -95,772.37

Net assets - Other -10,000.00

Total Net assets -105,772.37

Retained Earnings 104,433.05

Net Income 5,454.34

Total Equity 4,115.02

TOTAL LIABILITIES & EQUITY 17,911.56