

DELAWARE HOUSING PARTNERSHIP, INC.  
 STATEMENTS OF FINANCIAL POSITION  
 JUNE 30, 2016 AND 2015  
 (UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
ASSETS		
Cash	\$ -	\$ 19,086
TOTAL ASSETS	<u>-</u>	<u>19,086</u>
LIABILITIES		
Accounts payable	-	350
TOTAL LIABILITIES	<u>-</u>	<u>350</u>
NET POSITION		
Unrestricted	-	18,736
TOTAL NET POSITION	<u>\$ -</u>	<u>\$ 18,736</u>

DELAWARE HOUSING PARTNERSHIP, INC.  
STATEMENTS OF ACTIVITIES  
FOR THE YEARS ENDED JUNE 30, 2016 AND 2015  
(UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
EXPENSES		
Professional fees	\$ 3,981	\$ 350
Grant expense	14,755	-
TOTAL EXPENSES	<u>18,736</u>	<u>350</u>
CHANGE IN NET POSITION	(18,736)	(350)
NET POSITION, BEGINNING	<u>18,736</u>	<u>19,086</u>
NET POSITION, ENDING	<u>\$ -</u>	<u>\$ 18,736</u>

DELAWARE HOUSING PARTNERSHIP, INC.  
 STATEMENTS OF CASH FLOWS  
 FOR THE YEARS ENDED JUNE 30, 2016 AND 2015  
 (UNAUDITED)

	<u>JUNE 30, 2016</u>	<u>JUNE 30, 2015</u>
OPERATING ACTIVITIES		
Change in net position	\$ (18,736)	\$ (350)
Adjustments to reconcile change in net position to net cash provided (used) by operating activities:		
Decrease in accounts payable	(350)	-
Total adjustments	(350)	-
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>(19,086)</u>	<u>(350)</u>
NET INCREASE (DECREASE) IN CASH	(19,086)	(350)
CASH, BEGINNING OF THE YEAR	19,086	19,436
CASH, END OF THE YEAR	<u>\$ -</u>	<u>\$ 19,086</u>