

Assets	Oct 30, 2008
Current Assets (next 12 months)	
Cash	\$13,191
Accounts Receivable <i>(TDC Undergraduate Rent)</i>	\$60,000
Accounts Receivable <i>(TDC Current Undergraduate Debt)</i>	\$16,581
Accounts Receivable <i>(TDC Past Debtors With Payment Plans)</i>	\$2,400
Accounts Receivable <i>(TDC Past Debtors Without Payment Plans)</i>	\$64,052
- Doubtful Accounts <i>(Uncollectable Debt)</i>	(\$46,859)
Other Current Assets <i>(EOG Grant and MIT RA Grant)</i>	\$14,295
Total Current Assets	\$123,660
Fixed and Long-Term Assets	
Long Term Investments <i>(DWS Scudder Account)</i>	\$16,742
Non-current receivables <i>(TDC Past Debtors With Payment Plans)</i>	\$9,004
Land + Building <i>(insured value)</i>	\$2,409,126
Total Net Fixed Assets	\$2,434,872
Total Assets	\$2,558,532

Liabilities and Housecorp's Equity		Oct 30, 2008
Current Liabilities (next 12 months)		
Accounts Payable (<i>IRDF Loans</i>)		\$106,227
Accounts Payable (<i>Stewart Howe Alumni Services</i>)		\$8,200
Local Taxes Payable (<i>Cambridge Real Estate Tax</i>)		\$19,498
Federal Taxes Payable and Accounting Fees		\$7,000
Insurance (<i>AILG and National D&O</i>)		\$15,000
AILG/BSF/FCI Fees		\$1,500
Licensing Fees		\$312
Emergency Reserve		\$2,750
Total Current Liabilities		\$160,487
Long Term Liabilities		
Alumni Loan		\$382,884
IRDF Loans		\$285,216
Total Long Term Liabilities		\$668,100
Total Housecorp Equity		\$1,729,945
Total Liabilities and Equity		\$2,558,532