

Millville Housing Authority Balance Sheet

Period = Mar 2017

Book = Accrual ; Tree = ysi_bs

		Current Balance
1000-00-000	ASSETS	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-00-010	Cash - General Fund	91,706.21
1111-00-015	Cash - Central Office	82,212.20
1111-00-020	Cash - Payroll	30,334.07
1111-00-030	Cash - Rental	32,999.44
1111-00-052	Cash - AFLAC Unreimb Medical Exp	2,888.34
1111-00-053	Cash - HRA Health Care Exp	52,743.17
1111-00-080	Cash - Section 8 HAP	44,582.24
1111-00-085	Cash - Section 8 Admin	74,771.91
1111-00-090	Petty Cash	1,350.00
1111-00-091	Petty Cash - Change	25.00
1111-99-000	Total Unrestricted Cash	413,612.58
1112-00-000	Restricted Cash	
1112-00-010	Cash Restricted-Security Deposits	9,165.72
1112-00-050	Cash Restricted-Capital Bond Fund	212,912.28
1112-99-000	Total Restricted Cash	222,078.00
1119-00-000	TOTAL CASH	635,690.58
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	13,369.83
1122-00-010	Allowance for Doubtful Accounts-Tenants	-6,478.15
1129-00-000	A/R-Other	-7,551.00
1129-00-001	Due From - Section 8	5,000.00
1129-00-017	Due From - HCFC	57,528.74
1129-00-202	Due From - HCDC-Administration	40,281.18
1129-00-203	Due From - NRTC	24,195.57
1129-00-747	Due From - Wildwood HA	1,061.18
1129-00-749	Due From - Salem HA	1,389.61
1135-00-010	A/R-HUD	60,555.90
1135-00-041	A/R-HCDC-IBS - IT Services	4,165.50
1135-00-051	A/R-HCFC Locker Room Rehab	46,487.16
1135-00-052	A/R-HCFC Equipment Purchase 2013	19,631.59
1138-00-202	A/R - HCDC - NRTC#1 - Arts Innovation	1,203.90
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	260,841.01
1160-00-000	OTHER CURRENT ASSETS	
1162-00-001	Investments - Sun T-Bill#1	62,007.08
1162-00-005	Investments - Century Savings Bank	618,599.79
1170-00-000	HRA Escrow Account	5,208.33
1211-00-002	Prepaid Insurance	60,719.24
1211-00-004	Prepaid Software Maintenance Contract	10,113.36
1211-00-045	Prepaid Pension	-34,997.37
1260-00-000	Inventories-Materials	122,428.79
1275-00-000	Allowance for Obsolete Inventories	-2,332.95
1299-00-000	TOTAL OTHER CURRENT ASSETS	841,746.27

Millville Housing Authority Balance Sheet

Period = Mar 2017

Book = Accrual ; Tree = ysi_bs

		Current Balance
1300-00-000	TOTAL CURRENT ASSETS	1,738,277.86
1400-01-000	FIXED ASSETS	
1400-01-001	Land	587,082.78
1400-02-001	Buildings - Dwelling	30,529,837.45
1400-02-002	Buildings - Non-Dwelling	30,639.00
1400-03-001	Furniture and Equipment-Dwelling	2,559,769.39
1400-04-001	Furniture and Equipment-Non-Dwelling	2,133,106.70
1400-05-001	Leashold Improvements	1,807,439.08
1400-05-005	Leased Equipment - Energy Performance Contract	863,937.01
1400-06-001	Site Improvement	153,510.87
1400-06-011	Buildings-Dwelling - Improvement	26,870.16
1400-06-012	Buildings-Non-Dwelling - Improvement	3,000.00
1400-07-001	Construction In Progress	302,480.61
1400-07-201	CIP - LEGACY - CVC	3,195.09
1400-07-202	CIP - LEGACY - FER	3,195.09
1400-07-203	CIP - LEGACY - HBC	47,178.47
1400-07-205	CIP - LEGACY - MVP	1,917.05
1400-07-206	CIP - LEGACY - RVE	7,029.20
1400-07-208	CIP - LEGACY - SCT	1,214.14
1402-02-001	Accum Depreciation	-27,191,465.02
1402-04-001	Accum Depreciation-Furn & Equip Admin	-7,373.66
1420-00-000	TOTAL FIXED ASSETS (NET)	11,862,563.41
1430-00-000	Deferred Outflows - Pension	894,335.00
1499-00-000	TOTAL NONCURRENT ASSETS	12,756,898.41
1999-00-000	TOTAL ASSETS	14,495,176.27
2111-00-000	A/P - Vendors and Contractors	3,088.88
2111-00-001	Accrued Accounts Payable	204,587.20
2112-00-010	Tenant Security Deposits Payable	9,165.72
2115-00-000	A/P Other	7,002.00
2117-00-002	Federal Withholdings Payable	413.00
2117-00-010	Pension Deducted Payable	3,130.94
2117-00-012	Contributory Death Benefits	-186.38
2117-00-014	Loans Due Pension	849.32
2117-00-016	Garnishments	51.99
2117-00-026	Health Insurance	376.55
2117-00-028	Union Dues Payable	120.00
2117-00-030	AFLAC Deduction	205.69
2117-00-031	AFLAC URM	-3,091.61
2117-00-034	457B Deduction	955.52
2117-00-040	NJ State Health Benefits	385.85
2119-00-101	Due To COCC	5,000.00
2125-00-200	A/P - Section 8	1,645.35
2129-00-202	Fitness Center Deduction	14.00
2130-00-000	Current Portion of LT Debt-CFP Leveraging	140,000.00
2131-00-000	Accrued Interest Payable	52,968.98
2135-00-000	Accrued Salaries and Wages	44,763.14

Millville Housing Authority Balance Sheet

Period = Mar 2017

Book = Accrual ; Tree = ysi_bs

		Current Balance
2135-00-001	Accrued Vacations	113,064.00
2136-00-000	Accrued Water/Sewer	45,043.03
2136-00-320	Accrued Electricity	32,574.13
2136-00-330	Accrued Gas	4,006.75
2137-00-000	Accrued PILOT	132,028.64
2137-00-001	Accrued Pension	-146,436.00
2137-00-002	Accrued Auditing Fees	11,784.48
2138-00-001	Accrued Energy Audit Interest Exp	8,987.40
2139-00-000	Accrued Liability	-12,303.00
2240-00-000	Tenant Prepaid Rents	17,553.47
2240-00-234	Lease Payable - Current - Energy Performance Contract	62,103.78
2241-00-000	OPEB - GASB 45 Liability	94,426.49
2299-00-000	TOTAL CURRENT LIABILITIES	834,279.31
2305-00-000	Accrued Compensated Absences-LT	1,191.03
2310-00-000	Notes Payable-LT-CFP Leveraging	1,525,000.00
2340-00-000	Lease Payable - Energy Performance Contract	298,110.49
2360-00-000	Pension Liability	3,431,699.00
2361-00-000	Deferred Inflows - Pension	257,689.00
2399-00-000	TOTAL NONCURRENT LIABILITIES	5,513,689.52
2499-00-000	TOTAL LIABILITIES	6,347,968.83
2809-00-000	RETAINED EARNINGS:	
2809-00-001	Undesignated Fund Balance/Retained Earnings	-68,759.22
2809-00-270	Unrestricted Net Assets	-6,340,419.34
2809-99-000	TOTAL RETAINED EARNINGS:	-6,409,178.56
2810-00-500	Invested in Net Fixed Assets- CFP	-100,143.26
2810-00-508	Invested in Capital Assets	14,507,256.78
2810-00-511	Restricted Net Asset	149,272.48
2899-00-000	TOTAL EQUITY	8,147,207.44
2999-00-000	TOTAL LIABILITIES AND EQUITY	14,495,176.27