

## Millville Housing Authority Balance Sheet

Period = May 2017

Book = Accrual ; Tree = ysi\_bs

		Current Balance
<b>1000-00-000</b>	<b>ASSETS</b>	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-00-010	Cash - General Fund	114,057.80
1111-00-015	Cash - Central Office	124,329.82
1111-00-020	Cash - Payroll	30,334.69
1111-00-030	Cash - Rental	33,701.61
1111-00-052	Cash - AFLAC Unreimb Medical Exp	3,331.16
1111-00-053	Cash - HRA Health Care Exp	52,872.66
1111-00-090	Petty Cash	1,350.00
1111-00-091	Petty Cash - Change	25.00
1111-99-000	Total Unrestricted Cash	360,002.74
1112-00-000	Restricted Cash	
1112-00-010	Cash Restricted-Security Deposits	9,265.88
1112-00-050	Cash Restricted-Capital Bond Fund	213,176.97
1112-99-000	Total Restricted Cash	222,442.85
1119-00-000	TOTAL CASH	582,445.59
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	23,604.28
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	10,826.21
1129-00-749	Due From - Salem HA	677.78
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	280,128.66
1160-00-000	OTHER CURRENT ASSETS	
1162-00-001	Investments - Sun T-Bill# 1	62,008.12
1162-00-005	Investments - Century Savings Bank	618,961.68
1170-00-000	HRA Escrow Account	5,208.33
1211-00-002	Prepaid Insurance	20,489.08
1211-00-004	Prepaid Software Maintenance Contract	5,056.70
1211-00-010	Prepaid Property Tax	447.43

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1211-00-045	Prepaid Pension	69,212.67
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	901,479.85
1300-00-000	TOTAL CURRENT ASSETS	1,764,054.10
1400-01-000	FIXED ASSETS	
1400-01-001	Land	577,187.68
1400-02-001	Buildings - Dwelling	30,623,992.45
1400-02-002	Buildings - Non-Dwelling	30,639.00
1400-03-001	Furniture and Equipment-Dwelling	2,564,464.39
1400-04-001	Furniture and Equipment-Non-Dwelling	2,128,243.25
1400-05-001	Leashold Improvements	1,807,439.08
1400-05-003	Leased Equipment - Ford Van	45,140.00
1400-05-005	Leased Equipment - Energy Performance Contract	863,937.01
1400-06-001	Site Improvement	195,865.87
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
1420-00-000	TOTAL FIXED ASSETS (NET)	12,041,523.52
1430-00-000	Deferred Outflows - Pension	1,345,735.00
1499-00-000	TOTAL NONCURRENT ASSETS	13,387,258.52
1999-00-000	TOTAL ASSETS	15,151,312.62
2111-00-001	Accrued Accounts Payable	204,477.00
2112-00-010	Tenant Security Deposits Payable	9,265.88
2115-00-000	A/P Other	7,002.00
2117-00-002	Federal Withholdings Payable	413.00
2117-00-010	Pension Deducted Payable	2,542.64
2117-00-012	Contributory Death Benefits	-227.23
2117-00-014	Loans Due Pension	835.91
2117-00-016	Garnishments	51.99
2117-00-026	Health Insurance	-325.79
2117-00-028	Union Dues Payable	160.00
2117-00-030	AFLAC Deduction	205.69
2117-00-031	AFLAC URM	-2,648.84

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2117-00-034	457B Deduction	955.52
2117-00-040	NJ State Health Benefits	385.85
2125-00-200	A/P - Section 8	1,045.88
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	41,852.43
2135-00-001	Accrued Vacations	106,867.66
2136-00-000	Accrued Water/Sewer	38,579.82
2136-00-320	Accrued Electricity	32,574.13
2136-00-330	Accrued Gas	4,006.75
2137-00-000	Accrued PILOT	147,587.88
2137-00-002	Accrued Auditing Fees	15,712.64
2138-00-001	Accrued Energy Audit Interest Exp	11,983.20
2139-00-000	Accrued Liability	-12,303.00
2240-00-000	Tenant Prepaid Rents	17,412.42
2240-00-234	Lease Payable - Current - Energy Performance Contract	62,103.78
2241-00-000	OPEB - GASB 45 Liability	103,883.06
2250-00-000	Contract Retentions	7,410.00
2260-00-002	Deferred Revenue - Buck Street Offices	5,060.00
2299-00-000	TOTAL CURRENT LIABILITIES	999,853.25
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
2340-05-003	Lease Payable - Ford Van	41,467.70
2360-00-000	Pension Liability	4,258,356.00
2361-00-000	Deferred Inflows - Pension	152,564.00
2399-00-000	TOTAL NONCURRENT LIABILITIES	6,276,689.22
2499-00-000	TOTAL LIABILITIES	7,276,542.47
2809-00-000	RETAINED EARNINGS:	
2809-00-001	Undesignated Fund Balance/Retained Earnings	-68,759.22
2809-00-270	Unrestricted Net Assets	-6,558,300.55
2809-99-000	TOTAL RETAINED EARNINGS:	-6,627,059.77
2810-00-500	Invested in Net Fixed Assets- CFP	-100,143.26
2810-00-508	Invested in Capital Assets	14,587,361.68
2810-00-511	Restricted Net Asset	14,611.50
2899-00-000	TOTAL EQUITY	7,874,770.15
2999-00-000	TOTAL LIABILITIES AND EQUITY	15,151,312.62