

Balance Sheet

Period = Jun 2017

Book = Accrual ; Tree = ysi_bs

Current Balance

1000-00-000 ASSETS		Current Balance
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-00-010	Cash - General Fund	183,039.20
1111-00-015	Cash - Central Office	37,419.53
1111-00-020	Cash - Payroll	30,335.01
1111-00-030	Cash - Rental	19,231.90
1111-00-052	Cash - AFLAC Unreimb Medical Exp	3,780.18
1111-00-053	Cash - HRA Health Care Exp	52,873.09
1111-00-090	Petty Cash	1,100.00
1111-00-091	Petty Cash - Change	25.00
1111-99-000	Total Unrestricted Cash	<u>327,803.91</u>
1112-00-000	Restricted Cash	
1112-00-010	Cash Restricted-Security Deposits	9,214.61
1112-00-050	Cash Restricted-Capital Bond Fund	205,456.36
1112-99-000	Total Restricted Cash	<u>214,670.97</u>
1119-00-000	TOTAL CASH	<u>542,474.88</u>
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	22,608.52
1122-00-010	Allowance for Doubtful Accounts-Tenants	-5,462.23
1125-00-003	A/R-MONI	1,260.00
1129-00-000	A/R-Other	-4,932.00
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	22,890.95
1129-00-749	Due From - Salem HA	641.84
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	<u>296,056.62</u>
1160-00-000	OTHER CURRENT ASSETS	
1162-00-001	Investments - Sun T-Bill#1	12,008.59
1162-00-005	Investments - Century Savings Bank	619,139.74
1170-00-000	HRA Escrow Account	5,208.33
1211-00-002	Prepaid Insurance	120,316.47
1211-00-004	Prepaid Software Maintenance Contract	2,528.37
1211-00-045	Prepaid Pension	59,223.26
1260-00-000	Inventories-Materials	114,294.24
1275-00-000	Allowance for Obsolete Inventories	-2,227.40
1299-00-000	TOTAL OTHER CURRENT ASSETS	<u>930,491.60</u>
1300-00-000	TOTAL CURRENT ASSETS	<u>1,769,023.10</u>

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1400-01-000	FIXED ASSETS	
1400-01-001	Land	519,985.00
1400-02-001	Buildings - Dwelling	24,357,429.40
1400-02-002	Buildings - Non-Dwelling	22,595.00
1400-03-001	Furniture and Equipment-Dwelling	2,504,156.87
1400-04-001	Furniture and Equipment-Non-Dwelling	1,851,705.14
1400-05-001	Leashold Improvements	1,794,608.08
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	163,902.87
1400-06-011	Buildings-Dwelling - Improvement	23,952.51
1400-07-001	Construction In Progress	294,290.96
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
1400-07-206	CIP - LEGACY - RVE	7,029.20
1400-07-208	CIP - LEGACY - SCT	1,214.14
1402-02-001	Accum Depreciation	-23,383,774.89
1420-00-000	TOTAL FIXED ASSETS (NET)	9,119,739.94
1430-00-000	Deferred Outflows - Pension	1,300,537.50
1499-00-000	TOTAL NONCURRENT ASSETS	10,420,277.44
1999-00-000	TOTAL ASSETS	12,189,300.54
2111-00-000	A/P - Vendors and Contractors	4,790.02
2111-00-001	Accrued Accounts Payable	178,952.25
2112-00-010	Tenant Security Deposits Payable	9,214.61
2112-00-012	Security Deposit Clearing Account	316.00
2115-00-000	A/P Other	6,570.00
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	822.50
2117-00-016	Garnishments	51.99
2117-00-026	Health Insurance	-5.79
2117-00-028	Union Dues Payable	-160.00
2117-00-030	AFLAC Deduction	268.65
2117-00-031	AFLAC URM	-2,199.85
2117-00-034	457B Deduction	955.52
2117-00-040	NJ State Health Benefits	385.85
2125-00-200	A/P - Section 8	408.15
2129-00-202	Fitness Center Deduction	14.00
2130-00-000	Current Portion of LT Debt-CFP Leveraging	134,820.00
2131-00-000	Accrued Interest Payable	51,788.85
2135-00-000	Accrued Salaries and Wages	41,249.52
2135-00-001	Accrued Vacations	105,079.17
2136-00-000	Accrued Water/Sewer	43,813.02
2136-00-320	Accrued Electricity	28,624.48

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2136-00-330	Accrued Gas	3,207.02
2137-00-000	Accrued PILOT	68,964.14
2137-00-002	Accrued Auditing Fees	16,607.52
2138-00-001	Accrued Energy Audit Interest Exp	13,481.10
2139-00-000	Accrued Liability	-12,303.00
2240-00-000	Tenant Prepaid Rents	16,882.42
2240-00-234	Lease Payable - Current - Energy Performance Contract	62,103.78
2241-00-000	OPEB - GASB 45 Liability	101,191.99
2299-00-000	TOTAL CURRENT LIABILITIES	878,622.32
2310-00-000	Notes Payable-LT-CFP Leveraging	1,468,575.00
2340-00-000	Lease Payable - Energy Performance Contract	298,110.49
2340-05-003	Lease Payable - Ford Van	40,303.23
2360-00-000	Pension Liability	4,105,365.00
2361-00-000	Deferred Inflows - Pension	144,840.50
2399-00-000	TOTAL NONCURRENT LIABILITIES	6,057,194.22
2499-00-000	TOTAL LIABILITIES	6,935,816.54
2809-00-000	RETAINED EARNINGS:	
2809-00-001	Undesignated Fund Balance/Retained Earnings	-50,000.00
2809-00-270	Unrestricted Net Assets	-4,861,618.73
2809-99-000	TOTAL RETAINED EARNINGS:	-4,911,618.73
2810-00-500	Invested in Net Fixed Assets- CFP	-73,351.04
2810-00-508	Invested in Capital Assets	10,223,842.27
2810-00-511	Restricted Net Asset	14,611.50
2899-00-000	TOTAL EQUITY	5,253,484.00
2999-00-000	TOTAL LIABILITIES AND EQUITY	12,189,300.54