

# Millville Housing Authority

## Balance Sheet

February 2020

Program: Holly City Family Center

Project: Consolidated

	Period Amount	Balance
<b>ASSETS</b>		
1111.00.056 Cash - Holly City Family Center	(15,141.72)	25,480.94
1111.00.091 Petty Cash - Change		100.00
1129.00.000 A/R-Other	4,231.50	13,547.50
1129.00.202 Due From - HCDC-Administration		27,250.39
1211.00.002 Prepaid Insurance	(993.87)	3,729.67
1211.00.004 Prepaid Software Maintenance Contract	(173.42)	(173.42)
1400.02.002 Buildings - Non-Dwelling		396,476.40
1400.04.001 Furniture and Equipment-Non-Dwelling		80,854.82
1400.05.001 Leashold Improvements		12,125.67
1400.06.001 Site Improvement		1,207.42
1402.02.001 Accum Depreciation		(116,338.38)
<b>TOTAL ASSETS</b>	<b>(12,077.51)</b>	<b>444,261.01</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.00.001 Accrued Accounts Payable		(10,139.17)
2113.00.001 Prepaid Membership Fund Payable	(13,689.01)	21,880.74
2117.00.030 AFLAC Deduction		(59.82)
2119.00.000 Due To Public Housing	455.43	24,704.11
2135.00.000 Accrued Salaries and Wages		11,538.57
2135.00.003 Accrued Compensated Absences-Current		1,051.85
2136.00.320 Accrued Electricity		4,411.71
2136.00.330 Accrued Gas		39.49
2137.00.002 Accrued Auditing Fees	416.67	1,250.01
2305.00.000 Accrued Compensated Absences-LT		9,466.65
2320.00.000 Loan Payable-HCFC Equipment Purchase	(430.55)	14,325.55
2321.00.000 Loan Payable-HCFC Locker Room Rehab		46,487.16
2322.00.000 Loan Payable-HCFC Equipment Purchase 2013		19,631.59
<b>TOTAL LIABILITIES</b>	<b>(13,247.46)</b>	<b>144,588.44</b>
<b>SURPLUS</b>		
2700.00.000 Income and Expense Clearing (Current Year)	1,169.95	(6,309.43)
2809.00.270 Unrestricted Net Assets		(51,893.70)
2810.00.508 Invested in Capital Assets		357,875.70
<b>TOTAL SURPLUS</b>	<b>1,169.95</b>	<b>299,672.57</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>(12,077.51)</b>	<b>444,261.01</b>
<b>PROOF</b>		