

Millville Housing Authority

Balance Sheet

April 2020

Program: Public Housing

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.00.010 Cash - General Fund	(71,947.48)	222,736.88
1111.00.020 Cash - Payroll	(606.84)	25,907.45
1111.00.030 Cash - Rental	135,917.00	183,700.46
1111.00.052 Cash - AFLAC Unreimb Medical Exp	0.00	6,050.80
1111.00.053 Cash - HRA Health Care Exp	0.85	53,054.63
1111.00.090 Petty Cash	0.00	1,350.00
1111.00.091 Petty Cash - Change	0.00	25.00
1112.00.010 Cash Restricted-Security Deposits	0.00	10,317.36
1112.00.050 Cash Restricted-Capital Bond Fund	0.00	2,004.96
1122.00.000 A/R-Tenants	2,197.00	48,836.00
1122.00.003 A/R Tenants offset	0.00	(20,285.00)
1122.00.010 Allowance for Doubtful Accounts-Tenants	0.00	(6,972.17)
1123.00.000 A/R-Congregate Services	0.00	4,166.66
1125.00.001 A/R-Health Department	(7,240.66)	0.00
1129.00.000 A/R-Other	0.00	5,245.08
1129.00.001 Due From - Section 8	(84,850.76)	12,612.76
1129.00.017 Due From - HCFC	577.24	5,709.31
1129.00.747 Due From - Wildwood HA	5,074.40	20,275.55
1129.00.749 Due From - Salem HA	(3,129.11)	5,529.23
1135.00.010 A/R-HUD	(49,773.00)	37,631.50
1142.00.044 Accrued Receivable-Tax & Insurance	0.00	(40,939.70)
1162.00.001 Ocean First Bank Money Market Account	0.00	12,011.85
1162.00.002 Certificates of Deposit - Northfield Bank	0.00	500,006.85
1162.00.005 Investments - Century Savings Bank	0.00	123,980.96
1211.00.002 Prepaid Insurance	(20,626.26)	38,397.46
1211.00.004 Prepaid Software Maintenance Contract	(3,778.42)	(2,653.54)
1211.00.010 Prepaid Property Tax	0.00	(231.99)
1211.00.045 Prepaid Pension	(12,358.08)	(86,506.56)
1260.00.000 Inventories-Materials	0.00	60,106.71
1275.00.000 Allowance for Obsolete Inventories	0.00	(6,010.68)
1400.01.001 Land	0.00	517,187.68
1400.02.001 Buildings - Dwelling	3,187.50	30,604,283.67
1400.02.002 Buildings - Non-Dwelling	4,275.00	198,895.86
1400.03.001 Furniture and Equipment-Dwelling	0.00	2,838,668.61
1400.03.002 Equipment-Auto	0.00	17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling	0.00	2,149,878.57
1400.05.001 Leashold Improvements	0.00	2,089,916.89
1400.05.003 Leased Equipment - Ford Van	0.00	45,140.00
1400.05.005 Leased Equipment - Energy Performance Contract	0.00	863,937.01
1400.06.001 Site Improvement	0.00	219,004.41
1400.06.011 Buildings-Dwelling - Improvement	0.00	24,170.16
1400.06.012 Buildings-Non-Dwelling - Improvement	0.00	6,252.14
1400.07.001 Construction In Progress	0.00	723,649.26
1402.02.001 Accum Depreciation	0.00	(30,241,360.51)
1411.14.030 Capital Fund-Architect/Engineering	0.00	3,200.00
1430.00.000 Deferred Outflows - Pension	0.00	621,866.00
TOTAL ASSETS	(103,081.62)	11,897,864.57

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LIABILITIES AND SURPLUS

LIABILITIES

2111.00.000 A/P - Vendors and Contractors	0.00	(11,005.61)
2111.00.001 Accrued Accounts Payable	(49,533.21)	284,002.30
2111.00.003 A/P Tenants	0.00	48.00
2112.00.010 Tenant Security Deposits Payable	0.00	165.00
2112.00.011 Security Deposit Interest	0.00	0.96
2112.00.013 Security Deposit Liability offset	0.00	10,190.43
2117.00.010 Pension Deducted Payable	21.92	5,055.81
2117.00.012 Contributory Death Benefits	6.42	312.68
2117.00.014 Loans Due Pension	0.00	743.94
2117.00.016 Garnishments	(65.42)	(65.42)
2117.00.026 Health Insurance	1,210.68	8,946.62
2117.00.030 AFLAC Deduction	(39.88)	(26.22)
2117.00.040 NJ State Health Benefits	75.98	569.85
2129.00.202 Fitness Center Deduction	(8.50)	(101.99)
2130.00.000 Current Portion of LT Debt-CFP Leveraging	0.00	140,000.00
2131.00.000 Accrued Interest Payable	0.00	20,173.97
2135.00.000 Accrued Salaries and Wages	0.00	34,118.93
2135.00.003 Accrued Compensated Absences-Current	500.03	14,459.14
2136.00.000 Accrued Water/Sewer	0.00	(37,640.40)
2136.00.320 Accrued Electricity	0.00	33,495.32
2136.00.330 Accrued Gas	0.00	22,996.73
2137.00.000 Accrued PILOT	0.00	81,830.20
2138.00.001 Accrued Energy Audit Interest Exp	1,226.76	7,645.22
2240.00.000 Tenant Prepaid Rents	498.00	8,476.58
2241.00.000 OPEB - GASB 45 Liability	0.00	186,484.06
2260.00.002 Deferred Revenue - Buck Street Offices	(43,444.22)	(7,240.70)
2305.00.000 Accrued Compensated Absences-LT	0.00	98,630.56
2310.00.000 Notes Payable-LT-CFP Leveraging	0.00	895,000.00
2340.00.000 Lease Payable - Energy Performance Contract	0.00	154,682.87
2340.05.003 Lease Payable - Ford Van	0.00	20.39
2360.00.000 Pension Liability	0.00	2,493,505.00
2361.00.000 Deferred Inflows - Pension	0.00	1,308,594.00
TOTAL LIABILITIES	(89,551.44)	5,754,068.22

SURPLUS

2700.00.000 Income and Expense Clearing	0.00	(1,001.00)
2700.00.000 Income and Expense Clearing (Current Year)	(13,530.18)	124,145.36
2809.00.270 Unrestricted Net Assets	0.00	(2,593,396.73)
2810.00.508 Invested in Capital Assets	0.00	8,612,043.76
2810.00.511 Restricted Net Asset	0.00	2,004.96
TOTAL SURPLUS	(13,530.18)	6,143,796.35

TOTAL LIABILITIES AND SURPLUS

(103,081.62) 11,897,864.57

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