

Millville Housing Authority

Balance Sheet

April 2020

Program: Holly City Family Center

Project: Consolidated

	Period Amount	Balance
<b>ASSETS</b>		
1111.00.056 Cash - Holly City Family Center	(13,167.05)	(21,857.61)
1111.00.091 Petty Cash - Change	0.00	100.00
1129.00.000 A/R-Other	(21.00)	5,200.00
1211.00.002 Prepaid Insurance	1,029.93	4,784.32
1211.00.004 Prepaid Software Maintenance Contract	(173.42)	(520.26)
1400.02.001 Buildings - Dwelling	21,000.00	42,000.00
1400.02.002 Buildings - Non-Dwelling	0.00	396,476.40
1400.04.001 Furniture and Equipment-Non-Dwelling	15,678.50	117,466.82
1400.05.001 Leashold Improvements	0.00	12,125.67
1400.06.001 Site Improvement	0.00	1,207.42
1402.02.001 Accum Depreciation	0.00	(116,338.38)
<b>TOTAL ASSETS</b>	<b>24,346.96</b>	<b>440,644.38</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.00.001 Accrued Accounts Payable	(3,500.00)	4,433.33
2113.00.001 Prepaid Membership Fund Payable	1,234.44	14,864.63
2117.00.030 AFLAC Deduction	0.00	(99.70)
2119.00.000 Due To Public Housing	577.24	25,709.31
2119.00.101 Due To COCC	45,111.50	45,111.50
2135.00.000 Accrued Salaries and Wages	0.00	11,538.57
2135.00.003 Accrued Compensated Absences-Current	0.00	1,051.85
2136.00.320 Accrued Electricity	0.00	4,411.71
2136.00.330 Accrued Gas	0.00	39.49
2137.00.002 Accrued Auditing Fees	416.67	2,083.35
2305.00.000 Accrued Compensated Absences-LT	0.00	9,466.65
2320.00.000 Loan Payable-HCFC Equipment Purchase	0.00	14,756.10
<b>TOTAL LIABILITIES</b>	<b>43,839.85</b>	<b>133,366.79</b>
<b>SURPLUS</b>		
2700.00.000 Income and Expense Clearing (Current Year)	(19,492.89)	(37,572.77)
2809.00.270 Unrestricted Net Assets	0.00	(13,025.34)
2810.00.508 Invested in Capital Assets	0.00	357,875.70
<b>TOTAL SURPLUS</b>	<b>(19,492.89)</b>	<b>307,277.59</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>24,346.96</b>	<b>440,644.38</b>
<b>PROOF</b>	<b>0.00</b>	<b>0.00</b>