

**Millville Housing Authority
Balance Sheet
May 2020**

Program: Public Housing Project: Consolidated

	Balance
ASSETS	
1111.00.010 Cash - General Fund	280,684.71
1111.00.020 Cash - Payroll	25,310.53
1111.00.030 Cash - Rental	58,207.66
1111.00.052 Cash - AFLAC Unreimb Medical Exp	6,050.80
1111.00.053 Cash - HRA Health Care Exp	53,054.63
1111.00.090 Petty Cash	1,350.00
1111.00.091 Petty Cash - Change	25.00
1112.00.010 Cash Restricted-Security Deposits	10,317.36
1112.00.050 Cash Restricted-Capital Bond Fund	2,004.96
1122.00.000 A/R-Tenants	51,008.88
1122.00.003 A/R Tenants offset	(20,285.00)
1122.00.010 Allowance for Doubtful Accounts-Tenants	(6,972.17)
1123.00.000 A/R-Congregate Services	4,166.66
1129.00.000 A/R-Other	5,245.08
1129.00.001 Due From - Section 8	26,539.31
1129.00.017 Due From - HCFC	2,789.17
1129.00.747 Due From - Wildwood HA	20,246.05
1129.00.749 Due From - Salem HA	3,558.11
1135.00.010 A/R-HUD	166,905.50
1135.00.032 A/R-MHA - Caring Inc.	2,183.09
1142.00.044 Accrued Receivable-Tax & Insurance	(40,939.70)
1162.00.001 Ocean First Bank Money Market Account	12,011.85
1162.00.002 Certificates of Deposit - Northfield Bank	500,006.85
1162.00.005 Investments - Century Savings Bank	123,980.96
1211.00.002 Prepaid Insurance	141,242.70
1211.00.004 Prepaid Software Maintenance Contract	(6,431.96)
1211.00.010 Prepaid Property Tax	(231.99)
1211.00.018 Prepaid Contract - Copier	158.07
1211.00.045 Prepaid Pension	(98,864.64)
1260.00.000 Inventories-Materials	60,106.71
1275.00.000 Allowance for Obsolete Inventories	(6,010.68)
1400.01.001 Land	517,187.68
1400.02.001 Buildings - Dwelling	30,604,283.67
1400.02.002 Buildings - Non-Dwelling	198,895.86
1400.03.001 Furniture and Equipment-Dwelling	2,838,668.61
1400.03.002 Equipment-Auto	17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling	2,149,878.57
1400.05.001 Leashold Improvements	2,089,916.89
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	225,521.91
1400.06.011 Buildings-Dwelling - Improvement	24,170.16
1400.06.012 Buildings-Non-Dwelling - Improvement	6,252.14

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1400.07.001 Construction In Progress	723,649.26
1402.02.001 Accum Depreciation	(30,241,360.51)
1411.14.030 Capital Fund-Architect/Engineering	3,200.00
1430.00.000 Deferred Outflows - Pension	621,866.00
TOTAL ASSETS	12,065,742.75
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LIABILITIES AND SURPLUS	
LIABILITIES	
2111.00.000 A/P - Vendors and Contractors	(11,005.61)
2111.00.001 Accrued Accounts Payable	325,165.61
2111.00.003 A/P Tenants	23.00
2112.00.010 Tenant Security Deposits Payable	165.00
2112.00.011 Security Deposit Interest	0.96
2112.00.013 Security Deposit Liability offset	10,190.43
2117.00.010 Pension Deducted Payable	10,485.01
2117.00.012 Contributory Death Benefits	639.20
2117.00.014 Loans Due Pension	1,487.88
2117.00.016 Garnishments	98.13
2117.00.026 Health Insurance	10,157.30
2117.00.028 Union Dues Payable	120.00
2117.00.030 AFLAC Deduction	119.64
2117.00.031 AFLAC URM	269.22
2117.00.034 457B Deduction	2,820.94
2117.00.040 NJ State Health Benefits	683.82
2129.00.202 Fitness Center Deduction	(101.99)
2130.00.000 Current Portion of LT Debt-CFP Leveraging	140,000.00
2131.00.000 Accrued Interest Payable	20,173.97
2135.00.000 Accrued Salaries and Wages	34,118.93
2135.00.003 Accrued Compensated Absences-Current	14,959.17
2136.00.000 Accrued Water/Sewer	(119,796.55)
2136.00.320 Accrued Electricity	33,495.32
2136.00.330 Accrued Gas	22,996.73
2137.00.000 Accrued PILOT	81,830.20
2138.00.001 Accrued Energy Audit Interest Exp	8,871.98
2240.00.000 Tenant Prepaid Rents	7,847.66
2241.00.000 OPEB - GASB 45 Liability	186,484.06
2260.00.002 Deferred Revenue - Buck Street Offices	(7,240.70)
2260.00.004 Deferred Revenue - Other	103,666.55
2305.00.000 Accrued Compensated Absences-LT	98,630.56
2310.00.000 Notes Payable-LT-CFP Leveraging	895,000.00
2340.00.000 Lease Payable - Energy Performance Contract	154,682.87
2340.05.003 Lease Payable - Ford Van	20.39
2360.00.000 Pension Liability	2,493,505.00
2361.00.000 Deferred Inflows - Pension	1,308,594.00

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TOTAL LIABILITIES	<u>5,829,158.68</u>
SURPLUS	
2700.00.000 Income and Expense Clearing	(1,001.00)
2700.00.000 Income and Expense Clearing (Current Year)	216,933.08
2809.00.270 Unrestricted Net Assets	(2,593,396.73)
2810.00.508 Invested in Capital Assets	8,612,043.76
2810.00.511 Restricted Net Asset	2,004.96
TOTAL SURPLUS	<u>6,236,584.07</u>
TOTAL LIABILITIES AND SURPLUS	<u>12,065,742.75</u>
PROOF	