

Millville Housing Authority

Balance Sheet

July 2020

Program: Public Housing

Project: Consolidated

	<b>Balance</b>
<b>ASSETS</b>	
1111.00.010 Cash - General Fund	285,918.32
1111.00.020 Cash - Payroll	24,138.23
1111.00.030 Cash - Rental	214,433.06
1111.00.052 Cash - AFLAC Unreimb Medical Exp	6,050.80
1111.00.053 Cash - HRA Health Care Exp	53,073.24
1111.00.090 Petty Cash	1,350.00
1111.00.091 Petty Cash - Change	25.00
1112.00.010 Cash Restricted-Security Deposits	10,267.21
1112.00.050 Cash Restricted-Capital Bond Fund	2,004.96
1122.00.000 A/R-Tenants	39,159.22
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
1125.00.001 A/R-Health Department	7,004.00
1129.00.000 A/R-Other	5,245.08
1129.00.001 Due From - Section 8	64,694.60
1129.00.017 Due From - HCFC	54,244.43
1129.00.747 Due From - Wildwood HA	14,160.93
1129.00.749 Due From - Salem HA	108.81
1135.00.010 A/R-HUD	356,469.15
1135.00.032 A/R-MHA - Caring Inc.	2,183.09
1140.00.000 Note Receivable HCFC 2020 Equipment Loan	73,357.00
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	248,557.53
1162.00.005 Investments - Century Savings Bank	123,980.96
1211.00.002 Prepaid Insurance	99,990.18
1211.00.004 Prepaid Software Maintenance Contract	(13,988.80)
1211.00.010 Prepaid Property Tax	(231.99)
1211.00.018 Prepaid Contract - Copier	158.07
1211.00.045 Prepaid Pension	3,619.20
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	2,842,550.01
1400.03.002 Equipment-Auto	17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling	2,172,170.21
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	231,051.91

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1400.06.011 Buildings-Dwelling - Improvement	24,170.16
1400.06.012 Buildings-Non-Dwelling - Improvement	15,563.11
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
<b>TOTAL ASSETS</b>	<b>12,407,388.21</b>

**LIABILITIES AND SURPLUS**

**LIABILITIES**

2111.00.000 A/P - Vendors and Contractors	(11,005.61)
2111.00.001 Accrued Accounts Payable	434,809.93
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	4,986.80
2117.00.012 Contributory Death Benefits	312.96
2117.00.014 Loans Due Pension	652.39
2117.00.016 Garnishments	(259.68)
2117.00.026 Health Insurance	12,578.66
2117.00.030 AFLAC Deduction	(29.36)
2117.00.040 NJ State Health Benefits	835.78
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	15,959.23
2136.00.000 Accrued Water/Sewer	(131,317.57)
2136.00.320 Accrued Electricity	77,639.32
2136.00.330 Accrued Gas	22,996.73
2137.00.000 Accrued PILOT	81,830.20
2138.00.001 Accrued Energy Audit Interest Exp	11,325.50
2240.00.000 Tenant Prepaid Rents	11,852.40
2241.00.000 OPEB - GASB 45 Liability	186,484.06
2260.00.002 Deferred Revenue - Buck Street Offices	14,481.41
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
<b>TOTAL LIABILITIES</b>	<b>5,992,779.82</b>

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<b>SURPLUS</b>	
2809.00.270 Unrestricted Net Assets	(2,199,440.33)
2810.00.508 Invested in Capital Assets	8,612,043.76
2810.00.511 Restricted Net Asset	2,004.96
<b>TOTAL SURPLUS</b>	<b>6,414,608.39</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>12,407,388.21</b>