

Millville Housing Authority

Balance Sheet

August 2020

Program: Holly City Family Center

Project: Consolidated

	Balance
ASSETS	
1111.00.056 Cash - Holly City Family Center	89,831.02
1111.00.091 Petty Cash - Change	100.00
1129.00.000 A/R-Other	12,797.00
1211.00.002 Prepaid Insurance	3,885.44
1211.00.004 Prepaid Software Maintenance Contract	(1,213.94)
1260.00.000 Inventories-Materials	692.70
1400.02.001 Buildings - Dwelling	42,000.00
1400.02.002 Buildings - Non-Dwelling	396,476.40
1400.04.001 Furniture and Equipment-Non-Dwelling	117,466.82
1400.05.001 Leashold Improvements	12,125.67
1400.06.001 Site Improvement	1,207.42
1402.02.001 Accum Depreciation	(116,338.38)
TOTAL ASSETS	559,030.15
LIABILITIES AND SURPLUS	
LIABILITIES	
2111.00.001 Accrued Accounts Payable	933.33
2113.00.001 Prepaid Membership Fund Payable	10,322.93
2117.00.030 AFLAC Deduction	(99.70)
2119.00.000 Due To Public Housing	418.93
2119.00.101 Due To COCC	99,747.88
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	3,750.03
2260.00.004 Deferred Revenue - Shine Grant	6,578.21
2305.00.000 Accrued Compensated Absences-LT	9,466.65
2320.00.000 Loan Payable-HCFC Equipment Purchase	11,681.91
2330.00.002 Loan Payable-Paycheck Protection Program	65,089.12
2330.00.003 Note Payable Millville HA 2020 Equipment Loan	73,357.00
TOTAL LIABILITIES	298,287.91
SURPLUS	
2809.00.270 Unrestricted Net Assets	(97,133.46)
2810.00.508 Invested in Capital Assets	357,875.70
TOTAL SURPLUS	260,742.24
TOTAL LIABILITIES AND SURPLUS	559,030.15