

Millville Housing Authority

Balance Sheet

September 2020

Program: Holly City Family Center

Project: Consolidated

	Balance
ASSETS	
1111.00.056 Cash - Holly City Family Center	99,825.96
1111.00.091 Petty Cash - Change	100.00
1129.00.000 A/R-Other	999.50
1211.00.002 Prepaid Insurance	7,677.98
1211.00.004 Prepaid Software Maintenance Contract	(1,387.36)
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	560,846.71
LIABILITIES AND SURPLUS	
LIABILITIES	
2111.00.001 Accrued Accounts Payable	933.33
2113.00.001 Prepaid Membership Fund Payable	11,447.33
2117.00.030 AFLAC Deduction	(99.70)
2119.00.000 Due To Public Housing	15,209.14
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	4,166.70
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	11,601.80
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	314,539.08
SURPLUS	
2700.00.000 Income and Expense Clearing (Current Year)	(98,542.73)
2809.00.270 Unrestricted Net Assets	(13,025.34)
2810.00.508 Invested in Capital Assets	357,875.70
TOTAL SURPLUS	246,307.63
TOTAL LIABILITIES AND SURPLUS	560,846.71
PROOF	

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