

Millville Housing Authority**Balance Sheet****November 2020****Program: Public Housing****Project: Consolidated**

	Balance
ASSETS	
1111.00.010 Cash - General Fund	641,957.55
1111.00.020 Cash - Payroll	21,289.73
1111.00.030 Cash - Rental	94,554.61
1111.00.052 Cash - AFLAC Unreimb Medical Exp	5,140.68
1111.00.053 Cash - HRA Health Care Exp	52,233.30
1111.00.090 Petty Cash	1,350.00
1111.00.091 Petty Cash - Change	25.00
1112.00.010 Cash Restricted-Security Deposits	10,592.70
1112.00.050 Cash Restricted-Capital Bond Fund	2,079.83
1122.00.000 A/R-Tenants	36,020.60
1122.00.010 Allowance for Doubtful Accounts-Tenants	(19,514.27)
1125.00.200 A/R-Section 8	4,938.85
1129.00.000 A/R-Other	767.83
1129.00.001 Due From - Section 8	50,195.42
1129.00.017 Due From - HCFC	115,869.63
1129.00.747 Due From - Wildwood HA	17,980.76
1129.00.749 Due From - Salem HA	18,512.81
1135.00.010 A/R-HUD	29,128.96
1140.00.000 Note Receivable HCFC 2020 Equipment Loan	73,357.00
1162.00.001 Ocean First Bank Money Market Account	12,013.15
1162.00.002 Certificates of Deposit - Northfield Bank	255,496.25
1162.00.005 Investments - Century Savings Bank	124,390.23
1211.00.002 Prepaid Insurance	21,296.71
1211.00.004 Prepaid Software Maintenance Contract	(1,920.79)
1211.00.045 Prepaid Pension	(24,716.16)
1211.00.071 Prepaid Auditing Fees	83,177.42
1260.00.000 Inventories-Materials	7,241.38
1275.00.000 Allowance for Obsolete Inventories	(724.17)
1400.01.001 Land	523,242.68
1400.02.001 Buildings - Dwelling	30,810,488.69

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1400.02.002 Buildings - Non-Dwelling	195,151.43
1400.03.001 Furniture and Equipment-Dwelling	2,441,311.25
1400.03.002 Equipment-Auto	17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling	2,657,472.02
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	192,436.38
1400.06.011 Buildings-Dwelling - Improvement	14,715.65
1400.06.012 Buildings-Non-Dwelling - Improvement	3,252.14
1400.07.001 Construction In Progress	842,688.08
1402.02.001 Accum Depreciation	(31,190,776.30)
1430.00.000 Deferred Outflows - Pension	306,891.00
TOTAL ASSETS	11,445,718.93

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.000 A/P - Vendors and Contractors	
2111.00.001 Accrued Accounts Payable	135,002.72
2112.00.010 Tenant Security Deposits Payable	165.00
2112.00.011 Security Deposit Interest	0.09
2112.00.013 Security Deposit Liability offset	10,427.61
2117.00.010 Pension Deducted Payable	6,009.05
2117.00.012 Contributory Death Benefits	351.22
2117.00.014 Loans Due Pension	26.70
2117.00.026 Health Insurance	2,232.92
2117.00.030 AFLAC Deduction	(43.02)
2117.00.031 AFLAC URM	192.30
2117.00.040 NJ State Health Benefits	189.95
2130.00.000 Current Portion of LT Debt-CFP Leveraging	140,000.00
2131.00.000 Accrued Interest Payable	17,527.08

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2135.00.000 Accrued Salaries and Wages	48,634.41
2135.00.003 Accrued Compensated Absences-Current	77,564.73
2136.00.000 Accrued Water/Sewer	35,300.80
2136.00.320 Accrued Electricity	16,020.40
2136.00.330 Accrued Gas	30,418.25
2137.00.000 Accrued PILOT	163,701.57
2137.00.002 Accrued Auditing Fees	11,642.82
2138.00.001 Accrued Energy Audit Interest Exp	9,528.97
2240.00.000 Tenant Prepaid Rents	15,242.28
2240.00.001 Deferred Revenue - Unspent Insurance Proceeds	40,939.70
2241.00.000 OPEB - GASB 45 Liability	176,038.06
2260.00.002 Deferred Revenue - Buck Street Offices	14,656.11
2305.00.000 Accrued Compensated Absences-LT	69,532.68
2310.00.000 Notes Payable-LT-CFP Leveraging	755,000.00
2340.00.000 Lease Payable - Energy Performance Contract	154,682.87
2360.00.000 Pension Liability	2,041,306.00
2361.00.000 Deferred Inflows - Pension	1,321,032.00
2361.00.001 Deferred Inflows OPEB	28,050.00

TOTAL LIABILITIES

5,321,373.27

SURPLUS

2700.00.000 Income and Expense Clearing	(1,001.00)
2700.00.000 Income and Expense Clearing (Current Year)	106,404.82
2700.00.000 Income and Expense Clearing (Prior Year)	(126,496.15)
2809.00.270 Unrestricted Net Assets	(2,468,610.73)
2810.00.508 Invested in Capital Assets	8,612,043.76
2810.00.511 Restricted Net Asset	2,004.96

TOTAL SURPLUS

6,124,345.66

TOTAL LIABILITIES AND SURPLUS

11,445,718.93

PROOF

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