

Millville Housing Authority

Balance Sheet

January 2021

Program: Public Housing

Project: Consolidated

	Balance
ASSETS	
1111.00.010 Cash - General Fund	641,663.36
1111.00.020 Cash - Payroll	19,217.48
1111.00.030 Cash - Rental	83,260.83
1111.00.052 Cash - AFLAC Unreimb Medical Exp	5,140.68
1111.00.053 Cash - HRA Health Care Exp	52,234.18
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	39,703.60
1122.00.010 Allowance for Doubtful Accounts-Tenants	(32,124.27)
1125.00.001 A/R-Health Department	7,004.00
1129.00.000 A/R-Other	767.83
1129.00.017 Due From - HCFC	117,035.57
1129.00.747 Due From - Wildwood HA	27,228.49
1129.00.749 Due From - Salem HA	10,741.10
1135.00.010 A/R-HUD	318,356.12
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	93,935.11
1211.00.004 Prepaid Software Maintenance Contract	5,902.12
1211.00.045 Prepaid Pension	(49,432.32)
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	517,187.68
1400.02.001 Buildings - Dwelling	30,629,418.69
1400.02.002 Buildings - Non-Dwelling	195,151.43

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1400.03.001 Furniture and Equipment-Dwelling	2,430,876.25
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	1,294,865.78
1402.02.001 Accum Depreciation	(31,190,776.30)
1430.00.000 Deferred Outflows - Pension	306,891.00
TOTAL ASSETS	11,977,234.29

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.001 Accrued Accounts Payable	206,033.54
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	4,954.48
2117.00.012 Contributory Death Benefits	328.80
2117.00.014 Loans Due Pension	26.70
2117.00.026 Health Insurance	4,315.36
2117.00.030 AFLAC Deduction	169.30
2117.00.031 AFLAC URM	96.15
2117.00.040 NJ State Health Benefits	341.91
2130.00.000 Current Portion of LT Debt-CFP Leveraging	140,000.00
2131.00.000 Accrued Interest Payable	17,527.08
2135.00.000 Accrued Salaries and Wages	48,634.41
2135.00.003 Accrued Compensated Absences-Current	78,564.79

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2136.00.000 Accrued Water/Sewer	(25,798.26)
2136.00.320 Accrued Electricity	49,659.50
2136.00.330 Accrued Gas	30,418.25
2137.00.000 Accrued PILOT	81,871.38
2137.00.002 Accrued Auditing Fees	
2138.00.001 Accrued Energy Audit Interest Exp	11,982.49
2240.00.000 Tenant Prepaid Rents	16,764.50
2240.00.001 Deferred Revenue - Unspent Insurance Proceeds	40,939.70
2240.00.002 Deferred Rev. - CFP Hard Costs	454,842.12
2241.00.000 OPEB - GASB 45 Liability	176,038.06
2260.00.002 Deferred Revenue - Buck Street Offices	
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	5,717,906.51
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SURPLUS	
2700.00.000 Income and Expense Clearing	(1,001.00)
2809.00.270 Unrestricted Net Assets	(2,453,779.90)
2810.00.508 Invested in Capital Assets	8,711,027.85
2810.00.511 Restricted Net Asset	2,079.83
TOTAL SURPLUS	6,259,327.78
TOTAL LIABILITIES AND SURPLUS	11,977,234.29
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