

**Millville Housing Authority
Balance Sheet
May 2021**

Program: Holly City Family Center

Project: Consolidated

| | Balance |
|---|-------------------|
| ASSETS | |
| 1111.00.056 Cash - Holly City Family Center | 83,266.86 |
| 1111.00.091 Petty Cash - Change | 100.00 |
| 1129.00.000 A/R-Other | 6,116.47 |
| 1211.00.002 Prepaid Insurance | |
| 1211.00.004 Prepaid Software Maintenance Contract | |
| 1260.00.000 Inventories-Materials | 692.70 |
| 1400.02.002 Buildings - Non-Dwelling | 438,476.40 |
| 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 | (157,900.38) |
| TOTAL ASSETS | 501,551.96 |
| | |
| LIABILITIES AND SURPLUS | |
| LIABILITIES | |
| 2111.00.001 Accrued Accounts Payable | 2,212.92 |
| 2113.00.001 Prepaid Membership Fund Payable | 11,789.68 |
| 2117.00.030 AFLAC Deduction | (39.88) |
| 2119.00.000 Due To Public Housing | 49,063.60 |
| 2119.00.101 Due To COCC | 99,747.88 |
| 2131.00.000 Accrued Interest Payable | 74.17 |
| 2135.00.000 Accrued Salaries and Wages | 11,038.16 |
| 2135.00.003 Accrued Compensated Absences-Current | 2,927.96 |
| 2136.00.330 Accrued Gas | 27.69 |
| 2137.00.002 Accrued Auditing Fees | 3,333.36 |
| 2260.00.004 Deferred Revenue - Shine Grant | 6,578.21 |
| 2260.00.006 Deffered Revenue - Faith Based Initiative | 4,250.00 |
| 2305.00.000 Accrued Compensated Absences-LT | 10,619.83 |
| 2320.00.000 Loan Payable-HCFC Equipment Purchase | 7,397.26 |
| 2330.00.002 Loan Payable-Paycheck Protection Program | |
| 2330.00.003 Note Payable Millville HA 2020 Equipment Loan | 73,357.00 |
| TOTAL LIABILITIES | 282,377.84 |
| | |
| SURPLUS | |
| 2809.00.270 Unrestricted Net Assets | (111,447.55) |
| 2810.00.508 Invested in Capital Assets | 330,621.67 |
| TOTAL SURPLUS | 219,174.12 |
| TOTAL LIABILITIES AND SURPLUS | 501,551.96 |