

Millville Housing Authority

Balance Sheet

March 2020

Program: Holly City Family Center

Project: Consolidated

Balance

ASSETS

1111.00.056 Cash - Holly City Family Center	(8,690.56)
1111.00.091 Petty Cash - Change	100.00
1129.00.000 A/R-Other	5,221.00
1211.00.002 Prepaid Insurance	3,754.39
1211.00.004 Prepaid Software Maintenance Contract	(346.84)
1400.02.001 Buildings - Dwelling	21,000.00
1400.02.002 Buildings - Non-Dwelling	396,476.40
1400.04.001 Furniture and Equipment-Non-Dwelling	101,788.32
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	416,297.42

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.001 Accrued Accounts Payable	7,933.33
2113.00.001 Prepaid Membership Fund Payable	13,630.19
2117.00.030 AFLAC Deduction	(99.70)
2119.00.000 Due To Public Housing	25,132.07
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	1,666.68
2305.00.000 Accrued Compensated Absences-LT	9,466.65
2320.00.000 Loan Payable-HCFC Equipment Purchase	14,756.10
TOTAL LIABILITIES	89,526.94

SURPLUS

2700.00.000 Income and Expense Clearing (Current Year)	(18,079.88)
2809.00.270 Unrestricted Net Assets	(56,652.97)
2810.00.508 Invested in Capital Assets	401,503.33
TOTAL SURPLUS	326,770.48
TOTAL LIABILITIES AND SURPLUS	416,297.42

PROOF