Millville Housing Authority
Balance Sheet
January 2020

Program: Public Housing Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.00.010 Cash - General Fund	(71,793.67)	350,962.42
1111.00.020 Cash - Payroll	(1,398.91)	27,963.13
1111.00.030 Cash - Rental	(13,570.00)	54,803.34
1111.00.052 Cash - AFLAC Unreimb Medical Exp		6,050.80
1111.00.053 Cash - HRA Health Care Exp	0.45	53,053.78
1111.00.090 Petty Cash		1,350.00
1111.00.091 Petty Cash - Change		25.00
1112.00.010 Cash Restricted-Security Deposits		10,317.36
1112.00.050 Cash Restricted-Capital Bond Fund		2,004.96
1122.00.000 A/R-Tenants	2,943.00	42,986.00
1122.00.003 A/R Tenants offset		(20,285.00)
1122.00.010 Allowance for Doubtful Accounts-Tenants		(6,972.17)
1123.00.000 A/R-Congregate Services		4,166.66
1129.00.000 A/R-Other		5,245.08
1129.00.001 Due From - Section 8	10,654.15	72,092.86
1129.00.017 Due From - HCFC	635.21	4,248.68
1129.00.747 Due From - Wildwood HA	7,004.00	12,444.65
1129.00.749 Due From - Salem HA	(12,743.68)	(7,875.41)
1135.00.010 A/R-HUD		34,860.00
1135.00.051 A/R-HCFC Locker Room Rehab		46,487.16
1135.00.052 A/R-HCFC Equipment Purchase 2013		19,631.59
1142.00.044 Accrued Receivable-Tax & Insurance		(40,939.70)
1162.00.001 Ocean First Bank Money Market Account		12,011.85
1162.00.002 Certificates of Deposit - Northfield Bank		500,006.85
1162.00.005 Investments - Century Savings Bank		123,980.96
1211.00.002 Prepaid Insurance	102,845.24	100,276.24
1211.00.004 Prepaid Software Maintenance Contract	(3,778.42)	(9,617.28)
1211.00.010 Prepaid Property Tax		(231.99)
1211.00.045 Prepaid Pension	(12,358.08)	(49,432.32)
1260.00.000 Inventories-Materials		60,106.71
1275.00.000 Allowance for Obsolete Inventories		(6,010.68)
1400.01.001 Land		517,187.68
1400.02.001 Buildings - Dwelling		30,576,140.66
1400.02.002 Buildings - Non-Dwelling		173,570.36
1400.03.001 Furniture and Equipment-Dwelling		2,838,668.61
1400.03.002 Equipment-Auto		17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling		2,149,878.57
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		217,629.81
1400.06.011 Buildings-Dwelling - Improvement		24,170.16
1400.06.012 Buildings-Non-Dwelling - Improvement		6,252.14
1400.07.001 Construction In Progress		619,988.71
1402.02.001 Accum Depreciation		(30,241,360.51)
1411.14.030 Capital Fund-Architect/Engineering		3,200.00
1411.14.075 Capital Fund-Non-Dwelling Equipment	8,868.08	8,868.08
1430.00.000 Deferred Outflows - Pension		621,866.00
TOTAL ASSETS	**17,307.37**	**11,935,882.70**

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.000 A/P - Vendors and Contractors	(5,807.61)	(11,005.61)
2111.00.001 Accrued Accounts Payable	35,312.00	235,463.33
2111.00.003 A/P Tenants	(1,262.00)	352.00
2112.00.010 Tenant Security Deposits Payable		165.00
2112.00.011 Security Deposit Interest		0.96
2112.00.013 Security Deposit Liability offset		10,190.43
2117.00.010 Pension Deducted Payable	(322.26)	5,243.42
2117.00.012 Contributory Death Benefits	(20.03)	320.23
2117.00.014 Loans Due Pension		731.84
2117.00.026 Health Insurance	1,460.42	5,314.58
2117.00.030 AFLAC Deduction	(86.04)	(26.22)
2117.00.040 NJ State Health Benefits	75.98	341.91
2129.00.202 Fitness Center Deduction	31.50	(49.49)
2130.00.000 Current Portion of LT Debt-CFP Leveraging		140,000.00
2131.00.000 Accrued Interest Payable		20,173.97
2135.00.000 Accrued Salaries and Wages		34,118.93
2135.00.003 Accrued Compensated Absences-Current	500.03	12,959.05
2136.00.000 Accrued Water/Sewer	(38,712.50)	(37,540.40)
2136.00.320 Accrued Electricity		33,495.32
2136.00.330 Accrued Gas		22,996.73
2137.00.000 Accrued PILOT		81,830.20
2138.00.001 Accrued Energy Audit Interest Exp	1,226.76	3,964.94
2240.00.000 Tenant Prepaid Rents	1,313.00	10,837.46
2241.00.000 OPEB - GASB 45 Liability		186,484.06
2260.00.002 Deferred Revenue - Buck Street Offices		21,722.11
2260.00.004 Deferred Revenue - Other		34,860.00
2305.00.000 Accrued Compensated Absences-LT		98,630.56
2310.00.000 Notes Payable-LT-CFP Leveraging		895,000.00
2340.00.000 Lease Payable - Energy Performance Contract		154,682.87
2340.05.003 Lease Payable - Ford Van	(1,347.00)	1,373.20
2360.00.000 Pension Liability		2,493,505.00
2361.00.000 Deferred Inflows - Pension		1,308,594.00
TOTAL LIABILITIES	**(7,637.75)**	**5,764,730.38**

SURPLUS		
2809.00.270 Unrestricted Net Assets		(2,442,896.40)
2810.00.508 Invested in Capital Assets		8,612,043.76
2810.00.511 Restricted Net Asset		2,004.96
TOTAL SURPLUS	**24,945.12**	**6,171,152.32**
TOTAL LIABILITIES AND SURPLUS	**17,307.37**	**11,935,882.70**
PROOF		