**Millville Housing Authority**
**Balance Sheet**
**March 2019**

**Program: Public Housing** **Project: Consolidated**

| | Balance |
|---|---|
| **ASSETS** | |
| 1111.00.010 Cash - General Fund | 248,191.54 |
| 1111.00.020 Cash - Payroll | 35,450.72 |
| 1111.00.030 Cash - Rental | 180,209.26 |
| 1111.00.052 Cash - AFLAC Unreimb Medical Exp | 6,031.82 |
| 1111.00.053 Cash - HRA Health Care Exp | 52,921.61 |
| 1111.00.090 Petty Cash | 1,350.00 |
| 1111.00.091 Petty Cash - Change | 25.00 |
| 1112.00.010 Cash Restricted-Security Deposits | 10,142.09 |
| 1112.00.050 Cash Restricted-Capital Bond Fund | 4,339.69 |
| 1122.00.000 A/R-Tenants | 21,644.80 |
| 1122.00.002 A/R Repayment Agreements | 1,186.00 |
| 1122.00.010 Allowance for Doubtful Accounts-Tenants | (12,788.15) |
| 1123.00.000 A/R-Congregate Services | 2,083.33 |
| 1125.00.001 A/R-Health Department | 21,886.00 |
| 1129.00.000 A/R-Other | 3,200.00 |
| 1129.00.001 Due From - Section 8 | 76,052.68 |
| 1129.00.002 Due From - Assisted Living | 2,250.00 |
| 1129.00.017 Due From - HCFC | 15,176.51 |
| 1129.00.126 Due From - Capital Fund | (4,314.75) |
| 1129.00.203 Due From - NRTC | 24,074.25 |
| 1129.00.747 Due From - Wildwood HA | 8,794.09 |
| 1129.00.749 Due From - Salem HA | 8,778.62 |
| 1135.00.010 A/R-HUD | 127,677.87 |
| 1135.00.031 A/R-MHA - CC Health Department | 22,481.36 |
| 1142.00.044 Accrued Receivable-Tax & Insurance | (62,986.33) |
| 1162.00.001 Ocean First Bank Money Market Account | 12,010.66 |
| 1162.00.005 Investments - Century Savings Bank | 622,356.58 |
| 1211.00.002 Prepaid Insurance | 61,942.25 |
| 1211.00.004 Prepaid Software Maintenance Contract | 12,436.69 |
| 1211.00.010 Prepaid Property Tax | (231.99) |
| 1211.00.045 Prepaid Pension | (74,148.48) |
| 1260.00.000 Inventories-Materials | 83,890.26 |
| 1275.00.000 Allowance for Obsolete Inventories | (8,389.04) |
| 1400.01.001 Land | 517,187.68 |
| 1400.02.001 Buildings - Dwelling | 30,636,725.60 |
| 1400.02.002 Buildings - Non-Dwelling | 66,118.06 |

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|---|---|
| 1400.03.001 Furniture and Equipment-Dwelling | 2,816,411.63 |
| 1400.03.002 Equipment-Auto | 17,117.00 |
| 1400.04.001 Furniture and Equipment-Non-Dwelling | 2,134,587.63 |
| 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 | 203,865.87 |
| 1400.06.011 Buildings-Dwelling - Improvement | 32,303.03 |
| 1400.06.012 Buildings-Non-Dwelling - Improvement | 6,252.14 |
| 1400.07.001 Construction In Progress | 293,009.37 |
| 1402.02.001 Accum Depreciation | (29,324,742.46) |
| 1411.14.070 Capital Fund-Non-Dwelling Construction | 5,921.40 |
| 1430.00.000 Deferred Outflows - Pension | 621,866.00 |
| **TOTAL ASSETS** | **12,529,341.79** |

**LIABILITIES AND SURPLUS**
**LIABILITIES**

| | |
|---|---|
| 2111.00.000 A/P - Vendors and Contractors | 229.00 |
| 2111.00.001 Accrued Accounts Payable | 259,881.92 |
| 2111.00.003 A/P Tenants | 484.00 |
| 2112.00.010 Tenant Security Deposits Payable | 165.00 |
| 2112.00.013 Security Deposit Liability offset | 10,016.12 |
| 2117.00.010 Pension Deducted Payable | 5,563.67 |
| 2117.00.012 Contributory Death Benefits | 386.66 |
| 2117.00.014 Loans Due Pension | 861.98 |
| 2117.00.026 Health Insurance | 5,216.07 |
| 2117.00.028 Union Dues Payable | (20.00) |
| 2117.00.030 AFLAC Deduction | 82.90 |
| 2117.00.034 457B Deduction | (817.02) |
| 2117.00.040 NJ State Health Benefits | (494.03) |
| 2129.00.202 Fitness Center Deduction | (132.75) |
| 2130.00.000 Current Portion of LT Debt-CFP Leveraging | 135,000.00 |
| 2131.00.000 Accrued Interest Payable | 22,634.91 |
| 2135.00.000 Accrued Salaries and Wages | 36,683.04 |
| 2135.00.001 Accrued Vacations | 116,859.18 |
| 2135.00.003 Accrued Compensated Absences-Current | 3,000.18 |
| 2136.00.000 Accrued Water/Sewer | (99,902.50) |
| 2136.00.320 Accrued Electricity | 32,477.06 |
| 2136.00.330 Accrued Gas | 6,981.40 |
| 2137.00.000 Accrued PILOT | 75,740.04 |
| 2138.00.001 Accrued Energy Audit Interest Exp | 6,133.78 |
| 2240.00.000 Tenant Prepaid Rents | 9,596.76 |

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| 2240.00.234 Lease Payable - Current - Energy Performance Contr | 3,253.59 |
| 2241.00.000 OPEB - GASB 45 Liability | 174,112.06 |
| 2260.00.002 Deferred Revenue - Buck Street Offices | 46,297.18 |
| 2260.00.004 Deferred Revenue - Other | 351,702.92 |
| 2310.00.000 Notes Payable-LT-CFP Leveraging | 1,035,000.00 |
| 2340.00.000 Lease Payable - Energy Performance Contract | 226,555.18 |
| 2340.05.003 Lease Payable - Ford Van | 14,562.65 |
| 2360.00.000 Pension Liability | 2,493,505.00 |
| 2361.00.000 Deferred Inflows - Pension | 1,308,594.00 |
| **TOTAL LIABILITIES** | **6,280,209.95** |
| | |
| **SURPLUS** | |
| 2700.00.000 Income and Expense Clearing | (726,509.97) |
| 2700.00.000 Income and Expense Clearing (Current Year) | 132,251.07 |
| 2807.01.001 Unreserved Surplus | (80,193.96) |
| 2809.00.001 Undesignated Fund Balance/Retained Earnings | (68,759.22) |
| 2809.00.270 Unrestricted Net Assets | (3,366,428.27) |
| 2810.00.500 Invested in Net Fixed Assets- CFP | (59,590.16) |
| 2810.00.508 Invested in Capital Assets | 10,403,750.85 |
| 2810.00.511 Restricted Net Asset | 14,611.50 |
| **TOTAL SURPLUS** | **6,249,131.84** |
| **TOTAL LIABILITIES AND SURPLUS** | **12,529,341.79** |
| **PROOF** | |