

# Millville Housing Authority

## Balance Sheet

May 2020

Program: Holly City Family Center

Project: Consolidated

	Balance
<b>ASSETS</b>	
1111.00.056 Cash - Holly City Family Center	54,123.76
1111.00.091 Petty Cash - Change	100.00
1129.00.000 A/R-Other	6,775.00
1211.00.002 Prepaid Insurance	4,032.15
1211.00.004 Prepaid Software Maintenance Contract	(693.68)
1400.02.001 Buildings - Dwelling	42,000.00
1400.02.002 Buildings - Non-Dwelling	396,476.40
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	(116,338.38)
<b>TOTAL ASSETS</b>	<b>517,275.16</b>
<b>LIABILITIES AND SURPLUS</b>	
<b>LIABILITIES</b>	
2111.00.001 Accrued Accounts Payable	4,433.33
2113.00.001 Prepaid Membership Fund Payable	16,453.49
2117.00.030 AFLAC Deduction	(99.70)
2119.00.000 Due To Public Housing	43,789.17
2119.00.101 Due To COCC	45,111.50
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	2,500.02
2260.00.004 Deferred Revenue - Other	65,089.12
2305.00.000 Accrued Compensated Absences-LT	9,466.65
2320.00.000 Loan Payable-HCFC Equipment Purchase	14,756.10
<b>TOTAL LIABILITIES</b>	<b>218,541.30</b>
<b>SURPLUS</b>	
2700.00.000 Income and Expense Clearing (Current Year)	(46,116.50)
2809.00.270 Unrestricted Net Assets	(13,025.34)
2810.00.508 Invested in Capital Assets	357,875.70
<b>TOTAL SURPLUS</b>	<b>298,733.86</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>517,275.16</b>
<b>PROOF</b>	