

Millville Housing Authority

Balance Sheet

January 2021

Program: Holly City Family Center

Project: Consolidated

	Balance
ASSETS	
1111.00.056 Cash - Holly City Family Center	57,187.44
1111.00.091 Petty Cash - Change	100.00
1129.00.000 A/R-Other	6,012.50
1211.00.002 Prepaid Insurance	1,663.66
1211.00.004 Prepaid Software Maintenance Contract	(693.68)
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	476,338.55

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.001 Accrued Accounts Payable	2,212.92
2113.00.001 Prepaid Membership Fund Payable	12,158.18
2119.00.000 Due To Public Housing	17,287.69
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
2136.00.320 Accrued Electricity	3,064.89
2136.00.330 Accrued Gas	27.69
2137.00.002 Accrued Auditing Fees	1,666.68
2260.00.004 Deferred Revenue - Shine Grant	4,296.75
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	9,863.56

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2330.00.002 Loan Payable-Paycheck Protection Program	65,089.12
2330.00.003 Note Payable Millville HA 2020 Equipment Loan	73,357.00
TOTAL LIABILITIES	317,682.48
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SURPLUS	
2809.00.270 Unrestricted Net Assets	(169,499.30)
2810.00.508 Invested in Capital Assets	328,155.37
TOTAL SURPLUS	158,656.07
TOTAL LIABILITIES AND SURPLUS	476,338.55