

Millville Housing Authority

Balance Sheet

May 2021

Program: Public Housing

Project: Consolidated

	Balance
ASSETS	
1111.00.010 Cash - General Fund	859,674.69
1111.00.020 Cash - Payroll	16,218.05
1111.00.030 Cash - Rental	73,221.33
1111.00.052 Cash - AFLAC Unreimb Medical Exp	5,140.68
1111.00.053 Cash - HRA Health Care Exp	52,235.87
1111.00.090 Petty Cash	1,350.00
1111.00.091 Petty Cash - Change	25.00
1112.00.010 Cash Restricted-Security Deposits	10,592.70
1112.00.050 Cash Restricted-Capital Bond Fund	2,079.83
1122.00.000 A/R-Tenants	40,570.00
1122.00.010 Allowance for Doubtful Accounts-Tenants	(32,124.27)
1125.00.001 A/R-Health Department	7,004.00
1125.00.200 A/R-Section 8	7,410.72
1129.00.000 A/R-Other	767.83
1129.00.001 Due From - Section 8	47,989.50
1129.00.017 Due From - HCFC	148,811.48
1129.00.747 Due From - Wildwood HA	15,380.82
1129.00.749 Due From - Salem HA	17,364.97
1135.00.010 A/R-HUD	20,351.29
1135.00.031 A/R-MHA - CC Health Department	7,002.00
1140.00.000 Note Receivable HCFC 2020 Equipment Loan	73,357.00
1162.00.001 Ocean First Bank Money Market Account	12,013.15
1162.00.002 Certificates of Deposit - Northfield Bank	255,897.75
1162.00.005 Investments - Century Savings Bank	124,497.54
1211.00.002 Prepaid Insurance	21,187.03
1211.00.004 Prepaid Software Maintenance Contract	(1,775.85)
1211.00.045 Prepaid Pension	34,249.90
1211.00.071 Prepaid Auditing Fees	
1260.00.000 Inventories-Materials	7,241.38
1275.00.000 Allowance for Obsolete Inventories	(724.17)

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1400.01.001 Land	517,187.68
1400.02.001 Buildings - Dwelling	30,700,966.74
1400.02.002 Buildings - Non-Dwelling	203,847.10
1400.03.001 Furniture and Equipment-Dwelling	2,430,876.25
1400.03.002 Equipment-Auto	17,117.00
1400.04.001 Furniture and Equipment-Non-Dwelling	2,700,139.31
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	205,348.38
1400.06.011 Buildings-Dwelling - Improvement	14,715.65
1400.06.012 Buildings-Non-Dwelling - Improvement	3,252.14
1400.07.001 Construction In Progress	1,420,000.94
1402.02.001 Accum Depreciation	(31,190,776.30)
1430.00.000 Deferred Outflows - Pension	306,891.00
TOTAL ASSETS	12,155,570.01

LIABILITIES AND SURPLUS

LIABILITIES

2111.00.000 A/P - Vendors and Contractors	(78.62)
2111.00.001 Accrued Accounts Payable	363,950.11
2112.00.010 Tenant Security Deposits Payable	165.00
2112.00.011 Security Deposit Interest	0.09
2112.00.013 Security Deposit Liability offset	10,427.61
2117.00.010 Pension Deducted Payable	9,398.49
2117.00.012 Contributory Death Benefits	550.59
2117.00.014 Loans Due Pension	824.04
2117.00.016 Garnishments	222.17
2117.00.026 Health Insurance	7,502.32
2117.00.028 Union Dues Payable	20.00
2117.00.030 AFLAC Deduction	80.12

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2117.00.031 AFLAC URM	192.32
2117.00.034 457B Deduction	1,435.47
2117.00.040 NJ State Health Benefits	1,903.94
2130.00.000 Current Portion of LT Debt-CFP Leveraging	140,000.00
2131.00.000 Accrued Interest Payable	17,527.08
2135.00.000 Accrued Salaries and Wages	48,634.41
2135.00.003 Accrued Compensated Absences-Current	19,323.98
2136.00.000 Accrued Water/Sewer	(172,346.37)
2136.00.320 Accrued Electricity	49,659.50
2136.00.330 Accrued Gas	30,418.25
2137.00.000 Accrued PILOT	81,871.38
2138.00.001 Accrued Energy Audit Interest Exp	16,889.53
2240.00.000 Tenant Prepaid Rents	23,275.00
2240.00.001 Deferred Revenue - Unspent Insurance Proceeds	40,939.70
2240.00.002 Deferred Rev. - CFP Hard Costs	629,729.43
2241.00.000 OPEB - GASB 45 Liability	176,038.06
2260.00.002 Deferred Revenue - Buck Street Offices	21,859.92
2305.00.000 Accrued Compensated Absences-LT	28,309.53
2310.00.000 Notes Payable-LT-CFP Leveraging	755,000.00
2340.00.000 Lease Payable - Energy Performance Contract	79,224.12
2360.00.000 Pension Liability	2,041,306.00
2361.00.000 Deferred Inflows - Pension	1,321,032.00
2361.00.001 Deferred Inflows OPEB	28,050.00
TOTAL LIABILITIES	5,773,335.17
 SURPLUS	
2809.00.270 Unrestricted Net Assets	(2,667,289.66)
2810.00.508 Invested in Capital Assets	9,047,444.67
2810.00.511 Restricted Net Asset	2,079.83
TOTAL SURPLUS	6,382,234.84
TOTAL LIABILITIES AND SURPLUS	12,155,570.01