

## Clay Center Housing Authority

## Balance Sheet

01/07/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050003 · PH checking	13,751.14
1050004 · Parkview Construction Checking	3.00
1050005 · Petty Cash/Water Fund	726.31
<b>Total Checking/Savings</b>	<u>14,480.45</u>
<b>Accounts Receivable</b>	
1150001 · Other Receivables	
1150002 · Accounts Receivable - Tolin Ter	51.07
1150003 · Accounts Receivable-CCAHD LP	69,840.50
1150007 · Accts Rec Parkview Project	432.06
1150008 · Accts Rec Parkview Plaza LP	2,299.14
<b>Total 1150001 · Other Receivables</b>	<u>72,622.77</u>
1150009 · Accts Rec Parkview	300.95
<b>Total Accounts Receivable</b>	<u>72,923.72</u>
<b>Total Current Assets</b>	<u>87,404.17</u>
<b>TOTAL ASSETS</b>	<u><b>87,404.17</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2000000 · Capital One	122.86
<b>Total Credit Cards</b>	<u>122.86</u>
<b>Other Current Liabilities</b>	
2241000 · Payroll Tax Liabilities	975.67
2410001 · Accounts Payable - CCAHD LP	17,000.00
2410004 · Accounts Payable - CC Aff Hsg	1,700.00
<b>Total Other Current Liabilities</b>	<u>19,675.67</u>
<b>Total Current Liabilities</b>	<u>19,798.53</u>
<b>Total Liabilities</b>	19,798.53
<b>Equity</b>	
3200000 · Net Investment in Capital Asset	94,873.84
Net Income	-27,268.20
<b>Total Equity</b>	<u>67,605.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>87,404.17</b></u>