

Clay Center Housing Authority

Balance Sheet

01/06/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1050003 · CCHA checking	10,128.70
1050005 · Petty Cash/Water Fund	783.98
Total Checking/Savings	<u>10,912.68</u>
Accounts Receivable	
1150001 · Other Receivables	
1150008 · Accts Rec Parkview Plaza LP	19,448.62
Total 1150001 · Other Receivables	<u>19,448.62</u>
Total Accounts Receivable	<u>19,448.62</u>
Total Current Assets	<u>30,361.30</u>
TOTAL ASSETS	<u>30,361.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	178.54
Total Credit Cards	<u>178.54</u>
Other Current Liabilities	
2241000 · Payroll Tax Liabilities	4,376.11
2410001 · Accounts Payable - CCAHD LP	1,724.65
Total Other Current Liabilities	<u>6,100.76</u>
Total Current Liabilities	<u>6,279.30</u>
Total Liabilities	<u>6,279.30</u>
Equity	
3200000 · Net Investment in Capital Asset	-51,907.66
Net Income	75,989.66
Total Equity	<u>24,082.00</u>
TOTAL LIABILITIES & EQUITY	<u>30,361.30</u>