

Clay Center Housing Authority

Balance Sheet

07/06/20

As of June 30, 2020

Accrual Basis

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	25,821.83
1050005 · Petty Cash/Water Fund	703.67
1050006 · COVID-19 Checking	35,484.77
Total Checking/Savings	<u>62,010.27</u>
Accounts Receivable	
1150001 · Other Receivables	
1150008 · Accts Rec Parkview Plaza LP	16,382.87
Total 1150001 · Other Receivables	<u>16,382.87</u>
Total Accounts Receivable	<u>16,382.87</u>
Total Current Assets	<u>78,393.14</u>
TOTAL ASSETS	<u>78,393.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2241000 · Payroll Tax Liabilities	2,676.33
2420000 · UBT PPP Loan	69,910.00
Total Other Current Liabilities	<u>72,586.33</u>
Total Current Liabilities	<u>72,586.33</u>
Total Liabilities	72,586.33
Equity	
3200000 · Net Investment in Capital Asset	13,500.34
Net Income	-7,693.53
Total Equity	<u>5,806.81</u>
TOTAL LIABILITIES & EQUITY	<u>78,393.14</u>