

Clay Center Housing Authority Balance Sheet

12/31/17

As of December 31, 2017

Accrual Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	6,804.55
1050005 · Petty Cash/Water Fund	759.83
Total Checking/Savings	7,564.38
Accounts Receivable	
1101000 · Rents Receivable	649.41
1150001 · Other Receivables	
1150002 · Accounts Receivable - Tolin Ter	200.00
Total 1150001 · Other Receivables	200.00
Total Accounts Receivable	849.41
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162001 · Operating Reserves	21,906.59
1162002 · Replacement Reserves	107,786.07
Total 1162000 · Investment - CCAH Money Market	129,692.66
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	11,167.87
Total 1310000 · Prepaid Expenses	11,167.87
Total Other Current Assets	140,860.53
Total Current Assets	149,274.32
Fixed Assets	
1501000 · Land, Structures, Equipment	3,184,437.71
1505000 · Accumulated Depreciation	-2,428,159.79
Total Fixed Assets	756,277.92
TOTAL ASSETS	905,552.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	60.34
Total Credit Cards	60.34
Other Current Liabilities	
2010003 · Accrued Absences	3,516.95
2110000 · Security Deposit	13,737.00
2112000 · Pet Deposit	1,626.00
2221000 · Resident Prepayment	327.32
2241000 · Payroll Tax Liabilities	-0.01
Total Other Current Liabilities	19,207.26
Total Current Liabilities	19,267.60
Total Liabilities	19,267.60
Equity	
3200000 · Net Investment in Capital Asset	821,412.21
Net Income	64,872.43
Total Equity	886,284.64
TOTAL LIABILITIES & EQUITY	905,552.24