

Clay Center Housing Authority

Balance Sheet

01/06/19

As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	11,927.18
1050005 · Petty Cash/Water Fund	759.83
Total Checking/Savings	<u>12,687.01</u>
Accounts Receivable	
1101050 · Other Tenant Receivables	15.42
1150001 · Other Receivables	
1150002 · Accounts Receivable - Tolin Ter	11,317.38
1150003 · Accounts Receivable-CCAH LP	3,800.00
1150007 · Accts Rec Parkview Project	14,543.43
Total 1150001 · Other Receivables	<u>29,660.81</u>
Total Accounts Receivable	<u>29,676.23</u>
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162001 · Operating Reserves	354.75
1162002 · Replacement Reserves	38,953.93
Total 1162000 · Investment - CCAH Money Market	<u>39,308.68</u>
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	12,759.11
Total 1310000 · Prepaid Expenses	<u>12,759.11</u>
Total Other Current Assets	<u>52,067.79</u>
Total Current Assets	<u>94,431.03</u>
Fixed Assets	
1501000 · Land, Structures, Equipment	3,184,437.71
1505000 · Accumulated Depreciation	-2,533,560.79
Total Fixed Assets	<u>650,876.92</u>
TOTAL ASSETS	<u>745,307.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	343.82
Total Credit Cards	<u>343.82</u>
Other Current Liabilities	
2110000 · Security Deposit	11,410.00
2112000 · Pet Deposit	1,981.00
2221000 · Resident Prepayment	668.49
2241000 · Payroll Tax Liabilities	1,434.97
Total Other Current Liabilities	<u>15,494.46</u>
Total Current Liabilities	<u>15,838.28</u>
Total Liabilities	<u>15,838.28</u>
Equity	
3200000 · Net Investment in Capital Asset	669,924.16
Net Income	59,545.51
Total Equity	<u>729,469.67</u>
TOTAL LIABILITIES & EQUITY	<u>745,307.95</u>