

Clay Center Housing Authority Balance Sheet

As of December 31, 2015

Accrual Basis

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	7,925.29
1050005 · Petty Cash/Water Fund	1,020.01
Total Checking/Savings	8,945.30
Accounts Receivable	
1101000 · Rents Receivable	16.11
1150001 · Other Receivables	
1150003 · Accounts Receivable-CCAH LP	2,600.00
Total 1150001 · Other Receivables	2,600.00
Total Accounts Receivable	2,616.11
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162001 · Operating Reserves	21,906.59
1162002 · Replacement Reserves	50,564.46
Total 1162000 · Investment - CCAH Money Market	72,471.05
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	7,295.06
1310002 · Prepaid Health Insurance	1,768.13
Total 1310000 · Prepaid Expenses	9,063.19
Total Other Current Assets	81,534.24
Total Current Assets	93,095.65
Fixed Assets	
1501000 · Land, Structures, Equipment	10,889,221.03
1505000 · Accumulated Depreciation	-9,935,541.16
Total Fixed Assets	953,679.87
TOTAL ASSETS	1,046,775.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010000 · Accounts Payable	440.35
Total Accounts Payable	440.35
Other Current Liabilities	
2010003 · Accrued Absences	3,038.28
2110000 · Security Deposit	10,125.00
2112000 · Pet Deposit	1,249.44
2221000 · Resident Prepayment	716.84
2241000 · Payroll Tax Liabilities	4,635.02
Total Other Current Liabilities	19,764.58
Total Current Liabilities	20,204.93
Total Liabilities	20,204.93
Equity	
3200000 · Net Investment in Capital Asset	986,904.10
Net Income	39,666.49
Total Equity	1,026,570.59
TOTAL LIABILITIES & EQUITY	1,046,775.52