

Clay Center Housing Authority Balance Sheet

As of December 31, 2016

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	3,787.51
1050005 · Petty Cash/Water Fund	553.79
Total Checking/Savings	4,341.30
Accounts Receivable	
1101000 · Rents Receivable	1,121.04
Total Accounts Receivable	1,121.04
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162001 · Operating Reserves	21,906.59
1162002 · Replacement Reserves	69,947.46
Total 1162000 · Investment - CCAH Money Market	91,854.05
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	10,629.66
Total 1310000 · Prepaid Expenses	10,629.66
Total Other Current Assets	102,483.71
Total Current Assets	107,946.05
Fixed Assets	
1501000 · Land, Structures, Equipment	10,894,768.71
1505000 · Accumulated Depreciation	-9,986,623.50
Total Fixed Assets	908,145.21
TOTAL ASSETS	1,016,091.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2000000 · Capital One	418.36
Total Credit Cards	418.36
Other Current Liabilities	
2010003 · Accrued Absences	3,516.95
2110000 · Security Deposit	12,214.00
2112000 · Pet Deposit	1,530.00
2221000 · Resident Prepayment	607.06
2241000 · Payroll Tax Liabilities	5,090.32
2410001 · Accounts Payable - CCAHD	17,500.00
Total Other Current Liabilities	40,458.33
Total Current Liabilities	40,876.69
Total Liabilities	40,876.69
Equity	
3200000 · Net Investment in Capital Asset	954,254.62
Net Income	20,959.95
Total Equity	975,214.57
TOTAL LIABILITIES & EQUITY	1,016,091.26