

Clay Center Housing Authority

Balance Sheet

As of March 31, 2019

03/31/19

Accrual Basis

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	15,661.40
1050005 · Petty Cash/Water Fund	708.71
Total Checking/Savings	<u>16,370.11</u>
Accounts Receivable	
1150001 · Other Receivables	
1150003 · Accounts Receivable-CCAH LP	39,308.68
1150007 · Accts Rec Parkview Project	14,543.43
Total 1150001 · Other Receivables	<u>53,852.11</u>
Total Accounts Receivable	53,852.11
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162002 · Replacement Reserves	119.36
Total 1162000 · Investment - CCAH Money Market	<u>119.36</u>
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	7,777.55
Total 1310000 · Prepaid Expenses	<u>7,777.55</u>
Total Other Current Assets	<u>7,896.91</u>
Total Current Assets	78,119.13
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>728,996.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110000 · Security Deposit	11,229.00
2112000 · Pet Deposit	1,981.00
2221000 · Resident Prepayment	16.64
2241000 · Payroll Tax Liabilities	1,238.79
2410001 · Accounts Payable - CCAHD	92.34
Total Other Current Liabilities	<u>14,557.77</u>
Total Current Liabilities	<u>14,557.77</u>
Total Liabilities	14,557.77
Equity	
3200000 · Net Investment in Capital Asset	714,058.29
Net Income	379.99
Total Equity	<u>714,438.28</u>
TOTAL LIABILITIES & EQUITY	<u>728,996.05</u>