

Clay Center Housing Authority

Balance Sheet

04/02/18

As of March 31, 2018

Accrual Basis

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1050003 · PH checking	12,634.09
1050005 · Petty Cash/Water Fund	759.83
Total Checking/Savings	<u>13,393.92</u>
Accounts Receivable	
1101000 · Rents Receivable	-105.85
1150001 · Other Receivables	
1150002 · Accounts Receivable - Tolin Ter	1,000.00
1150003 · Accounts Receivable-CCAH LP	3,800.00
Total 1150001 · Other Receivables	<u>4,800.00</u>
Total Accounts Receivable	4,694.15
Other Current Assets	
1162000 · Investment - CCAH Money Market	
1162001 · Operating Reserves	21,906.59
1162002 · Replacement Reserves	119,388.11
Total 1162000 · Investment - CCAH Money Market	<u>141,294.70</u>
1310000 · Prepaid Expenses	
1310001 · Prepaid Insurance	6,225.10
Total 1310000 · Prepaid Expenses	<u>6,225.10</u>
Total Other Current Assets	<u>147,519.80</u>
Total Current Assets	<u>165,607.87</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>816,484.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010003 · Accrued Absences	937.48
2110000 · Security Deposit	12,831.00
2112000 · Pet Deposit	1,494.00
2221000 · Resident Prepayment	432.70
2241000 · Payroll Tax Liabilities	6,027.87
Total Other Current Liabilities	<u>21,723.05</u>
Total Current Liabilities	<u>21,723.05</u>
Total Liabilities	21,723.05
Equity	
3001000 · Retained Earnings	-111,487.04
3200000 · Net Investment in Capital Asset	896,642.52
Net Income	9,606.26
Total Equity	<u>794,761.74</u>
TOTAL LIABILITIES & EQUITY	<u>816,484.79</u>