

DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT  
BALANCE SHEET

Local Housing Authority

6/30/2024 Period Ended

689-1 Program Number

ACCOUNT NUMBER	ASSETS		X Administration Modernization Development
<b>CASH</b>			
1111	Cash Development or Modernization fund - Unrestricted	0.00	
1111.1	Cash Development or Modernization fund - Restricted	0.00	
1112	Cash Administration Fund - Unrestricted	75,048.11	
1112.1	Cash Administration Fund - Restricted	0.00	
1113	Cash - Escrow	0.00	
1114	Security Deposit and Pet Deposit Fund Cash	0.00	
1117	Petty Cash	0.00	
1118	Change Fund	0.00	75,048.11
<b>ACCOUNTS RECEIVABLE</b>			
1121	Federal and DHCD--Section 8 Subsidy-Shelter Rent	0.00	
1122	Tenants Accounts Receivable	0.00	
1122.1	Tenants Accounts Receivable - Repayment (Contra)	0.00	
1123	Allowance for Doubtful Accounts - Dwelling Rents	0.00	
1125	Accounts Receivable Subsidy	0.00	
1129	Accounts Receivable - Other	0.00	
1130	Interprogram Due From	1,500.00	
1131	Allowance for Doubtful Accounts - Other	0.00	
1145	Accrued Interest Receivable	0.00	1,500.00
<b>INVESTMENTS</b>			
1162	Investments - Unrestricted		0.00
<b>DEFERRED CHARGES</b>			
1211	Prepaid Expenses	1,586.43	
1212	Inventory/Net - Supplies and Fuel	0.00	
1290	Deferred Charges - Other	(1,679.26)	(92.83)
<b>FIXED ASSETS</b>			
1400.2	Cost Control Account - Development/Modernization	0.00	
1401	Land	68,956.00	
1402	Building and Building Improvements	541,664.00	
1403	Furniture, Equipment and Machinery - Dwellings	0.00	
1404	Other Equipment - Administration/Maintenance	0.00	
1405	Leasehold Improvements	0.00	
1406	Accumulated Depreciation	(541,664.00)	
1407	Infrastructure	0.00	
1408	Capital Leases	0.00	68,956.00
<b>TOTAL ASSETS</b>			<b>145,411.28</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2106	Bank Overdraft	0.00	
2111	Accounts Payable <=90 Days	0.00	
2111.1	Accounts Payable >90 Days Past Due	0.00	
2112	Contract Costs	0.00	
2114	Tenants Security Deposits & Pet Deposits	0.00	
2115	Bid Deposits	0.00	
2117	Employee 's Payroll Deductions	0.00	
2118	Accounts Payable - Subsidy Overpayment	0.00	
2119	Accounts Payable - Interfund	9,065.58	
2120	Accounts Payable - Other	0.00	9,065.58
<b>ACCRUED LIABILITIES</b>			
2130.2	Accrued Contingent Liability	0.00	
2135	Accrued Compensated Absences - Current Portion	643.56	
2137	Payment in Lieu of Taxes (PILOT)	0.00	
2138	Accrued Payroll	294.19	
2139	Accrued Liabilities - Other	211.78	1,149.53
<b>DEFERRED CREDITS</b>			
2240	Tenants Prepaid Rents	0.00	
2290	Undistributed Credits	0.00	
2291	Deferred Revenue - Subsidy	0.00	
2292	Deferred Revenue - Other	20,752.00	20,752.00
<b>NOTES PAYABLE</b>			
2299	Notes Payable Capital Borrowings - Current Portion	0.00	
2299.1	Notes Payable Operating Borrowings - Current Portion	0.00	0.00
<b>NON-CURRENT LIABILITIES</b>			
2301	Notes Payable Capital Borrowings - Non-Current Portion	0.00	
2301.1	Notes Payable Operating Borrowings - Non-Current Portion	0.00	
2335.01	Accrued Compensated Absences - Non-Current Portion	0.00	
2339	Other Non-Current Liabilities	39,066.04	39,066.04
<b>EQUITY (NET ASSETS)</b>			
2700	Net Income (Deficit)	0.00	
2802	Invested in Capital Assets, net of Related Debt	68,956.00	
2805	Net Assets - Restricted	0.00	
2806	Net Assets - Unrestricted	Max % 451.37% 69,714.17	
2806.1/2	Net Assets - Unrestricted for OPEB & Pension Liability	(63,292.04)	75,378.13
<b>TOTAL LIABILITIES AND EQUITY</b>			<b>145,411.28</b>

See Accountants' Compilation Report