

EVERETT HOUSING AUTHORITY

Balance Sheet
September 31, 2018

	<u>Public Housing</u>	<u>Section 8</u>	<u>MRVP</u>	<u>Total</u>
<u>Assets</u>				
Cash	\$ 819,682.75	\$ 412,542.91	\$ 23,315.12	\$ 1,255,540.78
Accounts Receivables	\$ 165,471.84	\$ -	\$ -	\$ 165,471.84
Advances	\$ 135,000.00	\$ 37,000.00	\$ 4,000.00	\$ 176,000.00
Investments	\$ 333,459.02	\$ -	\$ -	\$ 333,459.02
Deferred Charges	\$ 969,737.46	\$ 107,438.87	\$ -	\$ 1,077,176.33
Land, Structures & Equipment	\$ 3,535,159.85	\$ -	\$ -	\$ 3,535,159.85
<u>Total Assets</u>	\$ 5,958,510.92	\$ 556,981.78	\$ 27,315.12	\$ 6,542,807.82
<u>Liabilities</u>				
Accounts Payable	\$ 385,725.54	\$ 39,575.16	\$ (12,912.97)	\$ 412,387.73
Accrued Liabilities	\$ 140,675.75	\$ -	\$ -	\$ 140,675.75
Deferred Credits	\$ 22,521.43	\$ 1,223,730.64	\$ 23,974.00	\$ 1,270,226.07
Fixed Liabilities	\$ 7,129,214.76	\$ -	\$ -	\$ -
<u>Total Liabilities</u>	\$ 7,678,137.48	\$ 1,263,305.80	\$ 11,061.03	\$ 8,952,504.31
<u>Net Assets</u>				
Net Income (Deficit) - Current Yr.		\$ -	\$ -	\$ -
Invested in Capital Assets	\$ 3,535,159.85	\$ -	\$ -	\$ 3,535,159.85
Restricted Net Position	\$ -	\$ 151,597.24	\$ -	\$ 151,597.24
Unrestricted Net Assets Pre 2004	\$ -	\$ 275,858.39	\$ -	\$ -
Unrestricted Net Assets: Post 2003	\$ 707,370.48	\$ 48,414.63	\$ 16,254.09	\$ 772,039.20
Unrestrict. Net Assets: Antennas	\$ 541,026.61	\$ -	\$ -	\$ 541,026.61
Unrestrict. Net Assets: GASB 75	\$ (3,390,608.66)	\$ (495,181.55)	\$ -	\$ (3,885,790.21)
Unrestricted Net Assets:GASB68	\$ (3,112,574.84)	\$ (687,012.73)		
<u>Total Net Assets</u>	\$ (1,719,626.56)	\$ (706,324.02)	\$ 16,254.09	\$ (2,409,696.49)
<u>Total Liabilities and Net Assets</u>	\$ 5,958,510.92	\$ 556,981.78	\$ 27,315.12	\$ 6,542,807.82