

EVERETT HOUSING AUTHORITY

Balance Sheet
September 31, 2019 (unaudited)

	<u>Public Housing</u>	<u>Section 8</u>	<u>MRVP</u>	<u>Total</u>
<u>Assets</u>				
Cash	\$ 886,926.56	\$ 162,179.57	\$ 20,594.75	\$ 1,069,700.88
Accounts Receivables	\$ 352,826.10	\$ 194,349.26	\$ -	\$ 547,175.36
Advances	\$ 135,000.00	\$ 37,000.00	\$ 4,000.00	\$ 176,000.00
Investments	\$ 341,929.17	\$ -	\$ -	\$ 341,929.17
Deferred Charges	\$ 991,579.69	\$ 86,197.29	\$ -	\$ 1,077,776.98
Land, Structures & Equipment	\$ 3,053,437.00	\$ -	\$ -	\$ 3,053,437.00
<u>Total Assets</u>	\$ 5,761,698.52	\$ 479,726.12	\$ 24,594.75	\$ 6,266,019.39
<u>Liabilities</u>				
Accounts Payable	\$ 300,204.26	\$ 42,946.53	\$ (20,783.54)	\$ 322,367.25
Accrued Liabilities	\$ 164,547.27	\$ -	\$ -	\$ 164,547.27
Deferred Credits	\$ 32,925.55	\$ 1,223,750.50	\$ 27,947.00	\$ 1,284,623.05
Fixed Liabilities	\$ 7,221,845.90	\$ -	\$ -	\$ -
<u>Total Liabilities</u>	\$ 7,719,522.98	\$ 1,266,697.03	\$ 7,163.46	\$ 8,993,383.47
<u>Net Assets</u>				
Net Income (Deficit) - Current Yr.		\$ -	\$ -	\$ -
Invested in Capital Assets	\$ 3,053,437.05	\$ -	\$ -	\$ 3,053,437.05
Restricted Net Position	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Assets Pre 2004	\$ -	\$ 275,858.39	\$ -	\$ -
Unrestricted Net Assets: Post 2003	\$ 1,048,089.24	\$ 119,847.54	\$ 17,431.29	\$ 1,185,368.07
Unrestrict. Net Assets: Antennas	\$ 543,215.03	\$ -	\$ -	\$ 543,215.03
Unrestrict. Net Assets: GASB 75	\$ (3,602,934.89)	\$ (520,381.11)	\$ -	\$ (4,123,316.00)
Unrestricted Net Assets: GASB 68 Con	\$ (2,999,630.84)	\$ (662,295.73)	\$ -	\$ (3,661,926.57)
<u>Total Net Assets</u>	\$ (1,957,824.41)	\$ (786,970.91)	\$ 17,431.29	\$ (2,727,364.03)
<u>Total Liabilities and Net Assets</u>	\$ 5,761,698.57	\$ 479,726.12	\$ 24,594.75	\$ 6,266,019.44