

EVERETT HOUSING AUTHORITY

Balance Sheet
September 31, 2020 (unaudited)

	<u>Public Housing</u>	<u>Section 8</u>	<u>MRVP</u>	<u>Total</u>
<u>Assets</u>				
Cash	\$ 1,491,303.77	\$ 1,383,654.96	\$ 63,383.03	\$ 2,938,341.76
Accounts Receivables	\$ 374,854.77	\$ -	\$ -	\$ 374,854.77
Advances	\$ 135,000.00	\$ 37,000.00	\$ 4,000.00	\$ 176,000.00
Investments	\$ 345,860.39	\$ -	\$ -	\$ 345,860.39
Deferred Charges	\$ 1,085,371.26	\$ 103,848.66	\$ -	\$ 1,189,219.92
Land, Structures & Equipment	\$ 2,748,068.25	\$ -	\$ -	\$ 2,748,068.25
<u>Total Assets</u>	\$ 6,180,458.44	\$ 1,524,503.62	\$ 67,383.03	\$ 7,772,345.09
<u>Liabilities</u>				
Accounts Payable	\$ 278,569.33	\$ 53,349.67	\$ 7,644.26	\$ 339,563.26
Accrued Liabilities	\$ 172,142.78	\$ -	\$ -	\$ 172,142.78
Deferred Credits	\$ 41,029.29	\$ 1,277,679.74	\$ 34,515.00	\$ 1,353,224.03
Fixed Liabilities	\$ 6,879,247.66	\$ -	\$ -	\$ -
<u>Total Liabilities</u>	\$ 7,370,989.06	\$ 1,331,029.41	\$ 42,159.26	\$ 8,744,177.73
<u>Net Assets</u>				
Net Income (Deficit) - Current Yr.		\$ -	\$ -	\$ -
Invested in Capital Assets	\$ 2,748,068.25	\$ -	\$ -	\$ 2,748,068.25
Restricted Net Position	\$ -	\$ 736,827.50	\$ -	\$ 736,827.50
Unrestricted Net Assets Pre 2004	\$ -	\$ 275,858.39	\$ -	\$ -
Unrestricted Net Assets: Post 2003	\$ 1,712,457.83	\$ 309,772.07	\$ 25,223.77	\$ 2,047,453.67
Unrestrict. Net Assets: Antennas	\$ 546,669.12	\$ -	\$ -	\$ 546,669.12
Unrestrict. Net Assets: GASB 75	\$ (3,364,057.98)	\$ (486,555.02)	\$ -	\$ (3,850,613.00)
Unrestricted Net Assets: GASB 68 Con	\$ (2,833,667.84)	\$ (642,428.73)		
<u>Total Net Assets</u>	\$ (1,190,530.62)	\$ 193,474.21	\$ 25,223.77	\$ (971,832.64)
<u>Total Liabilities and Net Assets</u>	\$ 6,180,458.44	\$ 1,524,503.62	\$ 67,383.03	\$ 7,772,345.09