

EVERETT HOUSING AUTHORITY

Balance Sheet
September 31, 2021 (unaudited)

	<u>Public Housing</u>	<u>Section 8</u>	<u>MRVP</u>	<u>Total</u>
<u>Assets</u>				
Cash	\$ 1,915,664.26	\$ 797,584.60	\$ 99,480.16	\$ 2,812,729.02
Accounts Receivables	\$ 89,472.17	\$ -	\$ -	\$ 89,472.17
Advances	\$ 135,000.00	\$ 37,000.00	\$ 4,000.00	\$ 176,000.00
Investments	\$ 346,332.24	\$ -	\$ -	\$ 346,332.24
Deferred Charges	\$ 970,168.87	\$ 79,049.41	\$ -	\$ 1,049,218.28
Land, Structures & Equipment	\$ 3,758,885.11	\$ -	\$ -	\$ 3,758,885.11
<u>Total Assets</u>	\$ 7,215,522.65	\$ 913,634.01	\$ 103,480.16	\$ 8,232,636.82
<u>Liabilities</u>				
Accounts Payable	\$ 619,951.15	\$ 45,909.66	\$ 14,428.56	\$ 680,289.37
Accrued Liabilities	\$ 118,239.30	\$ -	\$ -	\$ 118,239.30
Deferred Credits	\$ 31,307.82	\$ 1,107,146.73	\$ 52,999.00	\$ 1,191,453.55
Fixed Liabilities	\$ 6,528,453.67	\$ -	\$ -	\$ -
<u>Total Liabilities</u>	\$ 7,297,951.94	\$ 1,153,056.39	\$ 67,427.56	\$ 8,518,435.89
<u>Net Assets</u>				
Net Income (Deficit) - Current Yr.		\$ -	\$ -	\$ -
Invested in Capital Assets	\$ 3,758,885.11	\$ -	\$ -	\$ 3,758,885.11
Restricted Net Position	\$ -	\$ 66,362.00	\$ -	\$ 66,362.00
Unrestricted Net Assets Pre 2004	\$ -	\$ 275,858.39	\$ -	\$ -
Unrestricted Net Assets: Post 2003	\$ 1,585,468.57	\$ 502,744.90	\$ 36,052.60	\$ 2,124,266.07
Unrestrict. Net Assets: Antennas	\$ 549,401.93	\$ -	\$ -	\$ 549,401.93
Unrestrict. Net Assets: GASB 75	\$ (3,354,536.06)	\$ (485,211.94)	\$ -	\$ (3,839,748.00)
Unrestricted Net Assets: GASB 68 Con	\$ (2,621,648.84)	\$ (599,175.73)		
<u>Total Net Assets</u>	\$ (82,429.29)	\$ (239,422.38)	\$ 36,052.60	\$ (285,799.07)
<u>Total Liabilities and Net Assets</u>	\$ 7,215,522.65	\$ 913,634.01	\$ 103,480.16	\$ 8,232,636.82