

ESSEX HOUSING AUTHORITY  
PROGRAM - 4001  
July 31, 2017

ASSETS

Cash		94,353.92
Accounts Receivable - Sec 8 Subsidy	0.00	
Accounts Receivable - Tenants	6,346.62	
Allowance for Doubtful TARs	0.00	
Accounts Receivable - Subsidy	0.00	
Accounts Receivable - Other Contra Repay	(6,411.00)	(64.38)
Interprogram Due From		13,371.53
Investments		0.00
Prepaid Insurance	3,025.42	
Inventories	0.00	
Deferred Charges - Retirement	15,063.58	
Deferred Charges - Other	0.00	18,089.00
Land	65,600.00	
Buildings	1,416,009.45	
Equipment - Dwelling	0.00	
Equipment - Admin/Maint	0.00	
Leasehold Improvements	0.00	
Accumulated Deprecation	(1,150,101.02)	
Infrastructure	0.00	
Capital Leases	0.00	331,508.43
<b>TOTAL ASSETS</b>		<u><u>\$457,258.50</u></u>

LIABILITIES AND SURPLUS

Tenants Security Deposits	880.00	
Accounts Payable - Other <= 90 Days	5,553.70	
Accounts Payable - DHCD Subsidy Overpayment	72,116.12	
Interprogram Due To	0.00	78,549.82
Accrued Compensated Absences	9,994.42	
Accrued OPEB	18,070.00	
Pension Liability	16,946.00	
P.I.L.O.T.	0.00	
Accrued Liabilities - Other	2,442.38	
Payroll Withholdings	2,365.95	49,818.75
Tenants Prepaid Rent	0.00	
Undistributed Credits	0.00	
Deferred Subsidy	24,362.80	24,362.80
Notes Payable Capital Borrowing		0.00
Notes Payable Operations Borrowing		0.00
Capital Assets Reserve, Net of Related Debt	331,508.43	
Prior Period Adjustments to Capital Assets Reserve	0.00	
Replacement of Equipment	0.00	
Betterments & Additions	0.00	
Depreciation	0.00	331,508.43
Net Assets - Pension Liability		(35,016.00)
Net Assets - Unrestricted	(310.13)	
Prior Period Adjustment to Net Assets - Unrestricted	0.00	
Operating Receipts	121,766.32	
Operating Expenses	(113,421.49)	8,034.70
<b>TOTAL LIABILITIES AND SURPLUS</b>		<u><u>\$457,258.50</u></u>

See Accountants' Compilation Report