

Buena Housing Authority (NJ202)  
 MINOTOLA, NJ  
 Project Balance Sheet Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 03/31/2016

	NJ202000001	OTHER PROJ	Total
111 Cash - Unrestricted	\$201,100		\$201,100
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted			
114 Cash - Tenant Security Deposits	\$21,909		\$21,909
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	\$223,009	\$0	\$223,009
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	\$8,966		\$8,966
124 Accounts Receivable - Other Government			
125 Accounts Receivable - Miscellaneous	\$930		\$930
126 Accounts Receivable - Tenants	\$1,352		\$1,352
126.1 Allowance for Doubtful Accounts -Tenants	-\$1,075		-\$1,075
126.2 Allowance for Doubtful Accounts - Other	\$0		\$0
127 Notes, Loans, & Mortgages Receivable - Current			
128 Fraud Recovery			
128.1 Allowance for Doubtful Accounts - Fraud			
129 Accrued Interest Receivable			
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$10,173	\$0	\$10,173
131 Investments - Unrestricted			
132 Investments - Restricted			
135 Investments - Restricted for Payment of Current Liability			
142 Prepaid Expenses and Other Assets	\$4,733		\$4,733
143 Inventories			
143.1 Allowance for Obsolete Inventories			
144 Inter Program Due From			

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	NJ202000001	OTHER PROJ	Total
145 Assets Held for Sale			
150 Total Current Assets	\$237,915	\$0	\$237,915
161 Land	\$313,978		\$313,978
162 Buildings	\$3,518,402		\$3,518,402
163 Furniture, Equipment & Machinery - Dwellings	\$59,972		\$59,972
164 Furniture, Equipment & Machinery - Administration	\$47,072		\$47,072
165 Leasehold Improvements			
166 Accumulated Depreciation	-\$2,222,634		-\$2,222,634
167 Construction in Progress			
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,716,790	\$0	\$1,716,790
171 Notes, Loans and Mortgages Receivable - Non-Current			
172 Notes, Loans, & Mortgages Receivable - Non Current - Past			
173 Grants Receivable - Non Current			
174 Other Assets			
176 Investments in Joint Ventures			
180 Total Non-Current Assets	\$1,716,790	\$0	\$1,716,790
200 Deferred Outflow of Resources	\$36,801		\$36,801
290 Total Assets and Deferred Outflow of Resources	\$1,991,506	\$0	\$1,991,506
311 Bank Overdraft			
312 Accounts Payable <= 90 Days	\$10,438		\$10,438
313 Accounts Payable >90 Days Past Due			
321 Accrued Wage/Payroll Taxes Payable	\$433		\$433

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	NJ202000001	OTHER PROJ	Total
322 Accrued Compensated Absences - Current Portion	\$3,336		\$3,336
324 Accrued Contingency Liability			
325 Accrued Interest Payable			
331 Accounts Payable - HUD PHA Programs			
332 Account Payable - PHA Projects			
333 Accounts Payable - Other Government	\$13,082		\$13,082
341 Tenant Security Deposits	\$21,909		\$21,909
342 Unearned Revenue	\$214		\$214
343 Current Portion of Long-term Debt - Capital			
344 Current Portion of Long-term Debt - Operating Borrowings			
345 Other Current Liabilities			
346 Accrued Liabilities - Other	\$3,978		\$3,978
347 Inter Program - Due To			
348 Loan Liability - Current			
310 Total Current Liabilities	\$53,390	\$0	\$53,390
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			
352 Long-term Debt, Net of Current - Operating Borrowings			
353 Non-current Liabilities - Other			
354 Accrued Compensated Absences - Non Current	\$10,007		\$10,007
355 Loan Liability - Non Current			
356 FASB 5 Liabilities			
357 Accrued Pension and OPEB Liabilities	\$234,089		\$234,089
350 Total Non-Current Liabilities	\$244,096	\$0	\$244,096
300 Total Liabilities	\$297,486	\$0	\$297,486
400 Deferred Inflow of Resources	\$13,853		\$13,853

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	NJ202000001	OTHER PROJ	Total
508.4 Net Investment in Capital Assets	\$1,716,790		\$1,716,790
511.4 Restricted Net Position			
512.4 Unrestricted Net Position	-\$36,623	\$0	-\$36,623
513 Total Equity - Net Assets / Position	\$1,680,167	\$0	\$1,680,167
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$1,991,506	\$0	\$1,991,506