9:44 AM
07/18/17
Accrual Basis

# Brookfield Housing Authority
## Balance Sheet
### As of June 30, 2017

| | Dec 31, 16 | Jan 31, 17 | Feb 28, 17 | Mar 31, 17 | Apr 30, 17 |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Current Assets** | | | | | |
| **Checking/Savings** | | | | | |
| **1120 Checking** | 150,720.26 | 164,507.33 | 169,250.87 | 163,431.45 | 143,543.21 |
| **Petty Cash** | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| **Total Checking/Savings** | 150,795.26 | 164,582.33 | 169,325.87 | 163,506.45 | 143,618.21 |
| **Other Current Assets** | | | | | |
| **Other Receivable** | 112.50 | 136.50 | 710.00 | 309.00 | 107.00 |
| **Rehabilitation Funds Receivable** | 546,106.95 | 541,538.92 | 541,538.92 | 50,744.52 | 116,686.81 |
| **Unexpired Insurance** | 8,187.62 | 6,812.62 | 907.50 | 816.75 | 726.00 |
| **Total Other Current Assets** | 554,407.07 | 548,488.04 | 543,156.42 | 51,870.27 | 117,519.81 |
| **Total Current Assets** | 705,202.33 | 713,070.37 | 712,482.29 | 215,376.72 | 261,138.02 |
| **Fixed Assets** | | | | | |
| **1405 · Development Cost** | 1,363,691.92 | 1,363,691.92 | 1,363,691.92 | 1,363,691.92 | 1,363,691.92 |
| **Furniture & Equipment** | 68,394.00 | 68,394.00 | 68,394.00 | 68,394.00 | 68,394.00 |
| **Capital Improvements** | 317,974.81 | 317,974.81 | 317,974.81 | 317,974.81 | 317,974.81 |
| **Rehab Program Expenditures** | 127,096.05 | 127,096.05 | 127,096.05 | 622,458.48 | 556,516.19 |
| **Total Fixed Assets** | 1,877,156.78 | 1,877,156.78 | 1,877,156.78 | 2,372,519.21 | 2,306,576.92 |
| **Other Assets** | | | | | |
| **RAP Subsidy Payments** | 16,665.00 | 19,443.00 | 22,221.00 | 24,999.00 | 27,777.00 |
| **Total Other Assets** | 16,665.00 | 19,443.00 | 22,221.00 | 24,999.00 | 27,777.00 |
| **TOTAL ASSETS** | **2,599,024.11** | **2,609,670.15** | **2,611,860.07** | **2,612,894.93** | **2,595,491.94** |
| **LIABILITIES & EQUITY** | | | | | |
| **Liabilities** | | | | | |
| **Current Liabilities** | | | | | |
| **Accounts Payable** | | | | | |
| **2110 Accounts Payable** | 0.00 | 1,835.77 | 16,429.16 | 8,520.91 | 6,202.70 |
| **Total Accounts Payable** | 0.00 | 1,835.77 | 16,429.16 | 8,520.91 | 6,202.70 |
| **Other Current Liabilities** | | | | | |
| **Accounts Payable Manual** | 14,396.33 | 18,322.37 | 12,177.24 | 15,356.27 | 15,356.27 |
| **Payroll Liabilities** | 2,157.50 | 2,157.50 | 2,157.50 | 2,157.50 | 2,157.50 |
| **Prepaid Rent** | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| **Total Other Current Liabilities** | 16,553.83 | 20,479.87 | 14,334.74 | 17,513.77 | 17,763.77 |
| **Total Current Liabilities** | 16,553.83 | 22,315.64 | 30,763.90 | 26,034.68 | 23,966.47 |
| **Total Liabilities** | 16,553.83 | 22,315.64 | 30,763.90 | 26,034.68 | 23,966.47 |
| **Equity** | | | | | |
| **Capital Grant by State of CT** | 988,801.92 | 988,801.92 | 988,801.92 | 988,801.92 | 988,801.92 |
| **Valuation of Fixed Assets** | 68,394.00 | 68,394.00 | 68,394.00 | 68,394.00 | 68,394.00 |
| **Contribution by Municipality** | 374,890.00 | 374,890.00 | 374,890.00 | 374,890.00 | 374,890.00 |
| **Gifts and Donations** | 404.48 | 404.48 | 404.48 | 404.48 | 404.48 |
| **Rehab Funds Authorized #1** | 92,200.00 | 92,200.00 | 92,200.00 | 92,200.00 | 92,200.00 |
| **Capital Grant/State Rehab.** | 225,646.65 | 225,646.65 | 225,646.65 | 225,646.65 | 225,646.65 |
| **Opening Balance Equity** | -5,158.25 | -5,158.25 | -13,063.91 | -13,063.91 | -13,063.91 |
| **R.E. for APTS** | 2,038.56 | 2,038.56 | 2,038.56 | 2,038.56 | 2,038.56 |
| **R.E. for RM&R** | 103,933.47 | 103,933.47 | 103,933.47 | 103,933.47 | 81,801.72 |
| **RAP Grant Authorized** | 31,086.00 | 31,086.00 | 31,086.00 | 31,086.00 | 31,086.00 |
| **RAP Grant Unissued** | -29,590.00 | -29,590.00 | -29,590.00 | -29,590.00 | -29,590.00 |
| **Rehab Funds Authorized #2** | 673,203.00 | 673,203.00 | 673,203.00 | 673,203.00 | 673,203.00 |
| **Unappropriated R.E.** | 30,472.59 | 30,472.59 | 30,472.59 | 30,472.59 | 30,472.59 |
| **Net Income** | 26,147.86 | 31,032.09 | 32,679.41 | 38,443.49 | 45,240.46 |
| **Total Equity** | 2,582,470.28 | 2,587,354.51 | 2,581,096.17 | 2,586,860.25 | 2,571,525.47 |
| **TOTAL LIABILITIES & EQUITY** | **2,599,024.11** | **2,609,670.15** | **2,611,860.07** | **2,612,894.93** | **2,595,491.94** |

# Brookfield Housing Authority
## Balance Sheet
### As of June 30, 2017

| | May 31, 17 | Jun 30, 17 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **1120 Checking** | 146,023.53 | 188,989.88 |
| **Petty Cash** | 75.00 | 75.00 |
| **Total Checking/Savings** | 146,098.53 | 189,064.88 |
| **Other Current Assets** | | |
| **Other Receivable** | 107.00 | 0.00 |
| **Rehabilitation Funds Receivable** | 78,753.64 | 78,753.64 |
| **Unexpired Insurance** | 635.25 | 544.50 |
| **Total Other Current Assets** | 79,495.89 | 79,298.14 |
| **Total Current Assets** | 225,594.42 | 268,363.02 |
| **Fixed Assets** | | |
| **1405 · Development Cost** | 1,363,691.92 | 1,363,691.92 |
| **Furniture & Equipment** | 68,394.00 | 68,394.00 |
| **Capital Improvements** | 317,974.81 | 317,974.81 |
| **Rehab Program Expenditures** | 594,449.36 | 594,449.36 |
| **Total Fixed Assets** | 2,344,510.09 | 2,344,510.09 |
| **Other Assets** | | |
| **RAP Subsidy Payments** | 30,555.00 | 0.00 |
| **Total Other Assets** | 30,555.00 | 0.00 |
| **TOTAL ASSETS** | **2,600,659.51** | **2,612,873.11** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **2110 Accounts Payable** | 6,632.12 | 15,871.41 |
| **Total Accounts Payable** | 6,632.12 | 15,871.41 |
| **Other Current Liabilities** | | |
| **Accounts Payable Manual** | 15,356.27 | 15,856.27 |
| **Payroll Liabilities** | 2,157.50 | 2,157.50 |
| **Prepaid Rent** | 250.00 | 0.00 |
| **Total Other Current Liabilities** | 17,763.77 | 18,013.77 |
| **Total Current Liabilities** | 24,395.89 | 33,885.18 |
| **Total Liabilities** | 24,395.89 | 33,885.18 |
| **Equity** | | |
| **Capital Grant by State of CT** | 988,801.92 | 988,801.92 |
| **Valuation of Fixed Assets** | 68,394.00 | 68,394.00 |
| **Contribution by Municipality** | 374,890.00 | 374,890.00 |
| **Gifts and Donations** | 404.48 | 404.48 |
| **Rehab Funds Authorized #1** | 92,200.00 | 92,200.00 |
| **Capital Grant/State Rehab.** | 225,646.65 | 225,646.65 |
| **Opening Balance Equity** | -13,063.91 | -13,063.91 |
| **R.E. for APTS** | 2,038.56 | 2,038.56 |
| **R.E. for RM&R** | 81,801.72 | 101,801.72 |
| **RAP Grant Authorized** | 31,086.00 | 31,086.00 |
| **RAP Grant Unissued** | -29,590.00 | -29,590.00 |
| **Rehab Funds Authorized #2** | 673,203.00 | 673,203.00 |
| **Unappropriated R.E.** | 30,472.59 | 30,472.59 |
| **Net Income** | 49,978.61 | 32,702.92 |
| **Total Equity** | 2,576,263.62 | 2,578,987.93 |
| **TOTAL LIABILITIES & EQUITY** | **2,600,659.51** | **2,612,873.11** |