

Jacksonville Housing Authority
Balance Sheet
SUMMARY - ALL
As of March 31, 2026

	Entity Wide	COCC	AMP's	HCV - ALL	BA
ASSETS					
ASSETS					
Total Unrestricted Cash	42,308,203	21,376,144.12	4,414,321	11,910,332	4,607,406
Total Cash - Other Restricted	4,718,477	-	23,455	(125)	4,695,148
Total Accounts Receivable - Other	22,796,584	10,029,545.67	623,113	7,467,655	4,676,270
Total Other Current Assets	(3,986,330)	(21,588,704.58)	24,469,364	(4,882,259)	(1,984,730)
Net Fixed Assets	103,085,659	2,234,217.51	43,327,345	21,197	57,502,900
Notes Receivable Franklin	12,119,707	7,249,490.05	-	-	4,870,217
Defer Outflow of Resrcs Assoc w/ GASB 68	1,293,479	489,926.69	575,684	227,868	-
Total Assets	182,335,779	19,790,619	73,433,282	14,744,668	74,367,211
LIABILITIES AND NET POSITION					
LIABILITIES					
Total Other Current Liabilities	42,876,283	16,388,923.63	8,060,868	5,285,543	13,140,949
Total Non Current Liabilities	59,037,449	270,201.17	1,605,185	1,515,492	55,646,571
Total Deferred Inflows	1,096,635	222,287.24	465,689	408,659	-
Total Net Position	79,325,412	2,909,207.42	63,301,540	7,534,974	5,579,691
Total Liabilities and New Position	182,335,779	19,790,619	73,433,282	14,744,668	74,367,211

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Jacksonville Housing Authority
Balance Sheet Summary - COCC

SUMMARY - ALL

As of March 31, 2026

COCC

ASSETS

ASSETS

Total Unrestricted Cash	21,376,144.12
Total Cash - Other Restricted	-
Total Accounts Receivable - Other	10,029,545.67
Total Other Current Assets	531,114.41
Net Fixed Assets	2,234,217.51
Notes Receivable Franklin	7,249,490.05
Defer Outflow of Resrcs Assoc w/ GASB 68	489,926.69
Total Assets	<u>41,910,438.45</u>

LIABILITIES AND NET POSITION

LIABILITIES

Total Other Current Liabilities	16,388,923.63
Total Non Current Liabilities	22,390,020.16
Total Deferred Inflows	222,287.24
Total Net Position	<u>2,909,207.42</u>
Total Liabilities and New Position	<u>41,910,438.45</u>

Jacksonville Housing Authority
Balance Sheet Summary - AMPS

SUMMARY - ALL

As of March 31, 2026

AMPS

ASSETS

ASSETS

Total Unrestricted Cash	4,414,320.96
Total Restricted Cash	23,454.66
Total Accounts Receivable - Other	623,113.17
Total Other Current Assets	24,469,363.91
Net Fixed Assets	43,327,344.66
Defer Outflow of Resrcs Assoc w/ GASB 68	575,684.31
Total Assets	<u>73,433,281.67</u>

LIABILITIES AND NET POSITION

LIABILITIES

Total Other Current Liabilities	8,060,868.30
Total Non Current Liabilities	1,605,184.78
Total Deferred Inflows	465,689.09
Total Net Position	<u>63,301,539.50</u>
Total Liabilities and New Position	<u>73,433,281.67</u>

Jacksonville Housing Authority

Balance Sheet Summary - HCV

SUMMARY - ALL

As of March 31, 2026

HCV**ASSETS**

ASSETS

Total Unrestricted Cash	11,910,561.37
Total Cash - Other Restricted	-
Total Accounts Receivable - Other	7,467,655.43
Total Other Current Assets	4,211.45
Net Fixed Assets	21,196.69
Defer Outflow of Resrcs Assoc w/ GASB 68	227,867.97
Total Assets	<u>19,631,492.91</u>

LIABILITIES AND NET POSITION

LIABILITIES

Total Other Current Liabilities	10,172,013.42
Total Non Current Liabilities	1,515,846.41
Total Deferred Inflows	408,658.88
Total Net Position	<u>7,534,974.20</u>
Total Liabilities and New Position	<u>19,631,492.91</u>

Jacksonville Housing Authority
 Balance Sheet Summary - Business Activities
 SUMMARY - ALL
 As of March 31, 2026

Business Activities

ASSETS

ASSETS

Total Unrestricted Cash	4,607,405.94
Total Restricted Cash	4,695,147.53
Total Accounts Receivable - Other	4,676,270.07
Total Other Current Assets	(1,984,729.71)
Net Fixed Assets	57,502,900.23
Notes Receivable	4,870,216.68
Total Assets	<u>74,367,210.74</u>

LIABILITIES AND NET POSITION

LIABILITIES

Total Other Current Liabilities	13,140,949.02
Total Non Current Liabilities	55,646,570.65
Total Net Position	<u>5,579,691.07</u>
Total Liabilities and New Position	<u>74,367,210.74</u>