Housing Authority of the Township of Lakewood (NJ054) LAKEWOOD, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit Fiscal Year End: 12/31/2018

	Project Total	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	14.879 Mainstream Vouchers	6.1 Component Unit - Discretely Presented	14.181 Supportive Housing for Persons with Disabilities	14.238 Shelter Plus Care	1 Business Activities	Subtotal	Total
70300 Net Tenant Rental Revenue								\$769,886	\$769,886	\$769,886
70400 Tenant Revenue - Other										
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769,886	\$769,886	\$769,886
70600 HUD PHA Operating Grants		\$66,946	\$12,505,081	\$785,557					\$13,357,584	\$13,357,584
70610 Capital Grants			<u>.</u>							
70710 Management Fee			••••••••••••••••••••••••••••••••••••••						••••••••••••••••••••••••••••••••••••••	
70720 Asset Management Fee			1							
70730 Book Keeping Fee			<u>.</u>						<u>.</u>	
70740 Front Line Service Fee										
70750 Other Fees										
70700 Total Fee Revenue		1	İ			1			İ	
			÷						••••••	
70800 Other Government Grants								\$1,088,390	\$1,088,390	\$1,088,390
71100 Investment Income - Unrestricted			\$18,915					\$89,831	\$108,746	\$108,746
71200 Mortgage Interest Income										
71300 Proceeds from Disposition of Assets Held for Sale										
71310 Cost of Sale of Assets										
71400 Fraud Recovery			\$60,942						\$60,942	\$60,942
71500 Other Revenue			\$42,223					\$875,994	\$918,217	\$918,217
71600 Gain or Loss on Sale of Capital Assets									40 · 01	
72000 Investment Income - Restricted			<u>.</u>					\$15,133	\$15,133	\$15,133
70000 Total Revenue	\$0	\$66,946	\$12,627,161	\$785,557	\$0	\$0	\$0	\$2,839,234	\$16,318,898	\$16,318,898
		\$00,010	+,,	\$100,001		\$ 0		\$2,000,201	\$10,010,000	\$10,010,000
91100 Administrative Salaries			\$561,858	\$40,509				\$350,427	\$952,794	\$952,794
91200 Auditing Fees			\$7,793					\$8,443	\$16,236	\$16,236
91300 Management Fee								<i>Q</i> 0 , 110	\$10,200	\$10,200
91310 Book-keeping Fee										
91400 Advertising and Marketing			\$3.540					\$2,395	\$5,935	\$5,935
91500 Employee Benefit contributions - Administrative			\$317,136	\$20,737				\$109,737	\$447,610	\$447,610
91600 Office Expenses			\$94,800	\$6,500				\$96,772	\$198,072	\$198,072
91700 Legal Expense			\$14,141	\$935				\$14,007	\$29,083	\$29,083
91800 Travel			φ1-1,1-1	4900				\$3,093	\$3,093	\$3,093
91810 Allocated Overhead								<i>4</i> 3,093	\$3,093	φ3,093
91900 Other			\$13,152	\$869				\$11,735	\$25,756	\$25,756
91900 Other 91000 Total Operating - Administrative	\$0	\$0	\$1,012,420	\$69,550	\$0	\$0	\$0	\$596,609	\$25,756	\$25,756 \$1,678,579
	ψυ	φu	ψ1,012,420	ψυσ,σου	ψŪ	φυ	ψU	<i>4030,003</i>	91,010,019	ψ1,010,019
92000 Asset Management Fee										
92000 Asset Management Fee 92100 Tenant Services - Salaries		\$51,009	<u> </u>			<u>+</u>	ļ		\$51,009	\$51,009
92100 Tenant Services - Salaries 92200 Relocation Costs		901,009							901,009	\$01,009
<u>.</u>		A45.007	↓			.			\$45.007	A45.007
92300 Employee Benefit Contributions - Tenant Services		\$15,937	<u>I</u>			<u>1</u>	<u> </u>		\$15,937	\$15,937

92400 Tenant Services - Other			1		1	1	1	\$12,675	\$12,675	\$12,675
92500 Total Tenant Services	\$0	\$66,946	\$0	\$0	\$0	\$0	\$0	\$12,675	\$79,621	\$79,621
		++++++++++++++++++++++++++++++++++++++								+· 0,0_ ·
93100 Water								\$110,362	\$110,362	\$110,362
93200 Electricity					<u>.</u>		+	\$120,093	\$120,093	\$120,093
93300 Gas								\$127,151	\$127,151	\$127,151
93400 Fuel								¢121,101	<i><i><i>Q</i> (21,101)</i></i>	<i><i><i>ϕ</i>(<i>L</i>), 101</i></i>
93500 Labor					<u> </u>		+	\$66,024	\$66,024	\$66,024
93600 Sewer					<u>.</u>			\$00,02 I	\$00,02 I	\$00,0 <u>2</u> 1
93700 Employee Benefit Contributions - Utilities								\$19,092	\$19,092	\$19,092
93800 Other Utilities Expense								\$10,002	\$10,00 <u>2</u>	\$10,00 <u>2</u>
93000 Total Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$442,722	\$442,722	\$442,722
	<i>40</i>	ψυ	<i></i>	ψυ	\$	φυ	ψυ	ψ 44 2,722	ψ 44 Ζ,1ΖΖ	ψ 44 2,722
94100 Ordinary Maintenance and Operations - Labor								\$154,057	\$154,057	\$154,057
94200 Ordinary Maintenance and Operations - Materials and Other			. <u></u>		<u>.</u>		<u>.</u>	\$134,360	\$134,360	\$134,360
94300 Ordinary Maintenance and Operations Contracts			+		ł		•	\$201,436	\$201,436	\$201,436
94500 Employee Benefit Contributions - Ordinary Maintenance			+					\$70,753	\$70,753	\$70,753
94000 Total Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,606	\$560,606	\$560,606
	+-	Ψυ	÷-	φυ	+-	φυ	Ψυ	4000,000	4000,000	4000,000
95100 Protective Services - Labor			1						+	
95200 Protective Services - Other Contract Costs			<u>.</u>		<u>.</u>	1	1	\$67,498	\$67,498	\$67,498
95300 Protective Services - Other					<u>.</u>				1	
95500 Employee Benefit Contributions - Protective Services										
95000 Total Protective Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,498	\$67,498	\$67,498
			+							
96110 Property Insurance			<u>.</u>		<u>.</u>				+	
96120 Liability Insurance							••••••		·	
96130 Workmen's Compensation			<u>.</u>		<u>.</u>				<u>.</u>	
96140 All Other Insurance			\$14,003	\$926	<u>.</u>			\$67,143	\$82,072	\$82,072
96100 Total insurance Premiums	\$0	\$0	\$14,003	\$926	\$0	\$0	\$0	\$67,143	\$82,072	\$82,072
96200 Other General Expenses			\$7,324		*		•		\$7,324	\$7,324
96210 Compensated Absences			\$4,398	\$291	4		••••••	\$37	\$4,726	\$4,726
96300 Payments in Lieu of Taxes								\$41,228	\$41,228	\$41,228
96400 Bad debt - Tenant Rents			1		<u>.</u>		1	\$8,353	\$8,353	\$8,353
96500 Bad debt - Mortgages			******		•		•		1	
96600 Bad debt - Other			1		1	1	1		1	
96800 Severance Expense					Ī				Ī	
96000 Total Other General Expenses	\$0	\$0	\$11,722	\$291	\$0	\$0	\$0	\$49,618	\$61,631	\$61,631
			1		*		1	1	•	
96710 Interest of Mortgage (or Bonds) Payable					Ī				T	
96720 Interest on Notes Payable (Short and Long Term)										
96730 Amortization of Bond Issue Costs										
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					1				T	
96900 Total Operating Expenses	\$0	\$66,946	\$1,038,145	\$70,767	\$0	\$0	\$0	\$1,796,871	\$2,972,729	\$2,972,729
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$0	\$11,589,016	\$714,790	\$0	\$0	\$0	\$1,042,363	\$13,346,169	\$13,346,169
					<u> </u>				1	
97100 Extraordinary Maintenance					1				1	

97200 Casualty Losses - Non-capitalized					1					
97300 Housing Assistance Payments			\$11,961,064	\$714,790		<u> </u>			\$12,675,854	\$12,675,854
97350 HAP Portability-In			\$11,901,004	\$714,790		ļ			\$12,075,054	\$12,075,654
97300 HAP Politability-in 97400 Depreciation Expense								6007.000	6007 000	\$007.000
			<u> </u>	ļ		ļ		\$387,080	\$387,080	\$387,080
97500 Fraud Losses										
97600 Capital Outlays - Governmental Funds										
97700 Debt Principal Payment - Governmental Funds					<u> </u>					
97800 Dwelling Units Rent Expense					ļ	ļ			Ļ	
90000 Total Expenses	\$0	\$66,946	\$12,999,209	\$785,557	\$0	\$0	\$0	\$2,183,951	\$16,035,663	\$16,035,663
10010 Operating Transfer In							-			
10020 Operating transfer Out										
10030 Operating Transfers from/to Primary Government										
10040 Operating Transfers from/to Component Unit										
10050 Proceeds from Notes, Loans and Bonds										
10060 Proceeds from Property Sales						•				
10070 Extraordinary Items, Net Gain/Loss					1	••••••••••••••••••••••••••••••••••••••	1			
10080 Special Items (Net Gain/Loss)					1	·····				
10091 Inter Project Excess Cash Transfer In						······				
10092 Inter Project Excess Cash Transfer Out						•				
10093 Transfers between Program and Project - In										
10094 Transfers between Project and Program - Out						<u>.</u>				
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				φυ		φ0	Ψ0		φυ	φ υ
10000 Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$0	\$0	-\$372,048	\$0	\$0	\$0	\$0	\$655,283	\$283,235	\$283,235
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$0	\$0	\$262,480	\$0	\$0	\$0	\$0	\$11,504,876	\$11,767,356	\$11,767,356
11040 Prior Period Adjustments, Equity Transfers and Correction of Errors	φ0	ψŪ	-\$111,030	ψυ	φυ	φυ	φ0	-\$2,644,722	-\$2,755,752	-\$2,755,752
11050 Changes in Compensated Absence Balance			¢111,000				-	-92,044,722	- 42,7 33,7 32	-92,100,102
11060 Changes in Contingent Liability Balance							-			
11070 Changes in Unrecognized Pension Transition Liability						•	•			
11080 Changes in Special Term/Severance Benefits Liability										
11090 Changes in Special Term Severance Benefits Lability 11090 Changes in Allowance for Doubtful Accounts - Dwelling Rents										
1100 Changes in Allowance for Doubtful Accounts - Dwelling Kents 11100 Changes in Allowance for Doubtful Accounts - Other						<u> </u>				
			\$220 E00			ļ			\$000 F00	\$000 F00
11170 Administrative Fee Equity			-\$220,598						-\$220,598	-\$220,598
11180 Housing Assistance Payments Equity		1	\$0		1	†			\$0	\$0
11190 Unit Months Available	0		12828	816		0	0	2460	16104	16104
11210 Number of Unit Months Leased	0		12783	816	·	0	0	2381	15980	15980
11270 Excess Cash	\$0	1			İ	-			\$0	\$0
11610 Land Purchases	\$0				+	<u>.</u>	. <u></u>		\$0	\$0
11620 Building Purchases	\$0				1	•	·	·	\$0 \$0	\$0 \$0
11630 Furniture & Equipment - Dwelling Purchases	\$0					ļ			\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0	+		İ	+	<u>.</u>	+	İ	\$0	\$0
11650 Leasehold Improvements Purchases	\$0		<u>.</u>		<u> </u>	<u>.</u>			\$0 \$0	\$0 \$0
11660 Infrastructure Purchases	\$0	+			+	·	•		\$0 \$0	\$0 \$0
13510 CFFP Debt Service Payments	\$0				+				\$0 \$0	\$0 \$0
13901 Replacement Housing Factor Funds	\$0			·	·	•		·	\$0 \$0	\$0 \$0
1000 Treplacement rousing raciol runus	φυ		<u>i</u>	i		i	. <u></u>	I	پ 0	\$U