

Housing Authority of the Township of Lakewood (NJ054)

LAKEWOOD, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/A-133

Fiscal Year End: 12/31/2012

	Project Total	14.871 Housing Choice Vouchers	14.181 Supportive Housing for Persons with Disabilities	14.238 Shelter Plus Care	14.235 Supportive Housing Program
111 Cash - Unrestricted	\$2,271,022	\$1,329,754			
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted	\$192	\$632,224			
114 Cash - Tenant Security Deposits	\$61,610				
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$2,332,824	\$1,961,978	\$0	\$0	\$0
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects			\$31,454	\$0	\$5,454
124 Accounts Receivable - Other Government					
125 Accounts Receivable - Miscellaneous					
126 Accounts Receivable - Tenants	\$14,929				
126.1 Allowance for Doubtful Accounts - Tenants	-\$7,465				
126.2 Allowance for Doubtful Accounts - Other	\$0		\$0	\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current	\$12,363				
128 Fraud Recovery	\$37,537	\$289,654			
128.1 Allowance for Doubtful Accounts - Fraud	-\$37,537	-\$242,202			
129 Accrued Interest Receivable	\$1,861	\$659			
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$21,688	\$48,111	\$31,454	\$0	\$5,454
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	\$8,937				
143 Inventories	\$73,748				

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	Project Total	14.871 Housing Choice Vouchers	14.181 Supportive Housing for Persons with Disabilities	14.238 Shelter Plus Care	14.235 Supportive Housing Program
143.1 Allowance for Obsolete Inventories	-\$14,750				
144 Inter Program Due From	\$123,400	\$36,908			
145 Assets Held for Sale					
150 Total Current Assets	\$2,545,847	\$2,046,997	\$31,454	\$0	\$5,454
161 Land	\$313,844				
162 Buildings	\$11,712,372				
163 Furniture, Equipment & Machinery - Dwellings					
164 Furniture, Equipment & Machinery - Administration	\$253,527	\$2,865			
165 Leasehold Improvements	\$721,767				
166 Accumulated Depreciation	-\$8,058,800	-\$2,865			
167 Construction in Progress	\$37,843				
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$4,980,553	\$0	\$0	\$0	\$0
171 Notes, Loans and Mortgages Receivable - Non-Current					
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets	\$24,317				
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$5,004,870	\$0	\$0	\$0	\$0
190 Total Assets	\$7,550,717	\$2,046,997	\$31,454	\$0	\$5,454
311 Bank Overdraft					
312 Accounts Payable <= 90 Days	\$7,429	\$56,402			

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	Project Total	14.871 Housing Choice Vouchers	14.181 Supportive Housing for Persons with Disabilities	14.238 Shelter Plus Care	14.235 Supportive Housing Program
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$14,480	\$11,113			
322 Accrued Compensated Absences - Current Portion	\$14,430	\$20,247			
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$30,944				
341 Tenant Security Deposits	\$61,610				
342 Deferred Revenues	\$7,199				
343 Current Portion of Long-term Debt - Capital	\$60,000				
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities					
346 Accrued Liabilities - Other	\$30,122				
347 Inter Program - Due To	\$49,249	\$123,400	\$31,454	\$0	\$5,454
348 Loan Liability - Current					
310 Total Current Liabilities	\$275,463	\$211,162	\$31,454	\$0	\$5,454
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$1,040,000				
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other		\$118,970			
354 Accrued Compensated Absences - Non Current	\$14,431	\$20,247			
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities	\$243,879	\$225,120			
350 Total Non-Current Liabilities	\$1,298,310	\$364,337	\$0	\$0	\$0

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	Project Total	14.871 Housing Choice Vouchers	14.181 Supportive Housing for Persons with Disabilities	14.238 Shelter Plus Care	14.235 Supportive Housing Program
300 Total Liabilities	\$1,573,773	\$575,499	\$31,454	\$0	\$5,454
508.1 Invested In Capital Assets, Net of Related Debt	\$3,880,553				
511.1 Restricted Net Assets	\$24,509	\$513,254			
512.1 Unrestricted Net Assets	\$2,071,882	\$958,244	\$0	\$0	\$0
513 Total Equity/Net Assets	\$5,976,944	\$1,471,498	\$0	\$0	\$0
600 Total Liabilities and Equity/Net Assets	\$7,550,717	\$2,046,997	\$31,454	\$0	\$5,454

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Fiscal Year End: 12/31/2012

	1 Business Activities	Subtotal	ELIM	Total
111 Cash - Unrestricted		\$3,600,776		\$3,600,776
112 Cash - Restricted - Modernization and Development				
113 Cash - Other Restricted		\$632,416		\$632,416
114 Cash - Tenant Security Deposits		\$61,610		\$61,610
115 Cash - Restricted for Payment of Current Liabilities				
100 Total Cash	\$0	\$4,294,802	\$0	\$4,294,802
121 Accounts Receivable - PHA Projects				
122 Accounts Receivable - HUD Other Projects		\$36,908		\$36,908
124 Accounts Receivable - Other Government				
125 Accounts Receivable - Miscellaneous				
126 Accounts Receivable - Tenants		\$14,929		\$14,929
126.1 Allowance for Doubtful Accounts -Tenants		-\$7,465		-\$7,465
126.2 Allowance for Doubtful Accounts - Other		\$0		\$0
127 Notes, Loans, & Mortgages Receivable - Current		\$12,363		\$12,363
128 Fraud Recovery		\$327,191		\$327,191
128.1 Allowance for Doubtful Accounts - Fraud		-\$279,739		-\$279,739
129 Accrued Interest Receivable		\$2,520		\$2,520
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$0	\$106,707	\$0	\$106,707
131 Investments - Unrestricted				
132 Investments - Restricted				
135 Investments - Restricted for Payment of Current Liability				
142 Prepaid Expenses and Other Assets		\$8,937		\$8,937
143 Inventories		\$73,748		\$73,748
143.1 Allowance for Obsolete Inventories		-\$14,750		-\$14,750

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Fiscal Year End: 12/31/2012

	1 Business Activities	Subtotal	ELIM	Total
144 Inter Program Due From	\$49,249	\$209,557	-\$209,557	\$0
145 Assets Held for Sale				
150 Total Current Assets	\$49,249	\$4,679,001	-\$209,557	\$4,469,444
161 Land		\$313,844		\$313,844
162 Buildings		\$11,712,372		\$11,712,372
163 Furniture, Equipment & Machinery - Dwellings				
164 Furniture, Equipment & Machinery - Administration		\$256,392		\$256,392
165 Leasehold Improvements		\$721,767		\$721,767
166 Accumulated Depreciation		-\$8,061,665		-\$8,061,665
167 Construction in Progress		\$37,843		\$37,843
168 Infrastructure				
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$4,980,553	\$0	\$4,980,553
171 Notes, Loans and Mortgages Receivable - Non-Current				
172 Notes, Loans, & Mortgages Receivable - Non Current - Past				
173 Grants Receivable - Non Current				
174 Other Assets		\$24,317		\$24,317
176 Investments in Joint Ventures				
180 Total Non-Current Assets	\$0	\$5,004,870	\$0	\$5,004,870
190 Total Assets	\$49,249	\$9,683,871	-\$209,557	\$9,474,314
311 Bank Overdraft				
312 Accounts Payable <= 90 Days		\$63,831		\$63,831
313 Accounts Payable >90 Days Past Due				

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	1 Business Activities	Subtotal	ELIM	Total
321 Accrued Wage/Payroll Taxes Payable		\$25,593		\$25,593
322 Accrued Compensated Absences - Current Portion		\$34,677		\$34,677
324 Accrued Contingency Liability				
325 Accrued Interest Payable				
331 Accounts Payable - HUD PHA Programs				
332 Account Payable - PHA Projects				
333 Accounts Payable - Other Government		\$30,944		\$30,944
341 Tenant Security Deposits		\$61,610		\$61,610
342 Deferred Revenues		\$7,199		\$7,199
343 Current Portion of Long-term Debt - Capital		\$60,000		\$60,000
344 Current Portion of Long-term Debt - Operating Borrowings				
345 Other Current Liabilities				
346 Accrued Liabilities - Other		\$30,122		\$30,122
347 Inter Program - Due To		\$209,557	-\$209,557	\$0
348 Loan Liability - Current				
310 Total Current Liabilities	\$0	\$523,533	-\$209,557	\$313,976
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$1,040,000		\$1,040,000
352 Long-term Debt, Net of Current - Operating Borrowings				
353 Non-current Liabilities - Other		\$118,970		\$118,970
354 Accrued Compensated Absences - Non Current		\$34,678		\$34,678
355 Loan Liability - Non Current				
356 FASB 5 Liabilities				
357 Accrued Pension and OPEB Liabilities		\$468,999		\$468,999
350 Total Non-Current Liabilities	\$0	\$1,662,647	\$0	\$1,662,647

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	1 Business Activities	Subtotal	ELIM	Total
300 Total Liabilities	\$0	\$2,186,180	-\$209,557	\$1,976,623
508.1 Invested In Capital Assets, Net of Related Debt		\$3,880,553		\$3,880,553
511.1 Restricted Net Assets		\$537,763		\$537,763
512.1 Unrestricted Net Assets	\$49,249	\$3,079,375		\$3,079,375
513 Total Equity/Net Assets	\$49,249	\$7,497,691	\$0	\$7,497,691
600 Total Liabilities and Equity/Net Assets	\$49,249	\$9,683,871	-\$209,557	\$9,474,314