

Housing Authority of the Township of Lakewood (NJ054)

LAKEWOOD, NJ

Entity Wide Revenue and Expense 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
70300 Net Tenant Rental Revenue	\$1,039,848				
70400 Tenant Revenue - Other	\$12,795				
70500 Total Tenant Revenue	\$1,052,643	\$0	\$0	\$0	\$0
70600 HUD PHA Operating Grants	\$391,531	\$9,565,721	\$809,718	\$20,431	\$22,351
70610 Capital Grants	\$113,423				
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$3,658	\$613			
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery		\$98,459			
71500 Other Revenue	\$65,714	\$67,667			
71600 Gain or Loss on Sale of Capital Assets	\$3,131				
72000 Investment Income - Restricted	\$1	\$943			
70000 Total Revenue	\$1,630,101	\$9,733,403	\$809,718	\$20,431	\$22,351
91100 Administrative Salaries	\$244,588	\$415,193	\$45,300		

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91200 Auditing Fees	\$3,240	\$10,760	\$1,000		
91300 Management Fee					
91310 Book-keeping Fee					
91400 Advertising and Marketing	\$3,365	\$946			
91500 Employee Benefit contributions - Administrative	\$94,615	\$248,885	\$21,621		
91600 Office Expenses	\$41,026	\$93,987	\$9,389		
91700 Legal Expense	\$10,360	\$19,256	\$1,904		
91800 Travel	\$926	\$1,605	\$159		
91810 Allocated Overhead					
91900 Other	\$47,774	\$19,675	\$1,946		
91000 Total Operating - Administrative	\$445,894	\$810,307	\$81,319	\$0	\$0
92000 Asset Management Fee					
92100 Tenant Services - Salaries		\$42,845			
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services		\$23,369			
92400 Tenant Services - Other	\$15,829				
92500 Total Tenant Services	\$15,829	\$66,214	\$0	\$0	\$0
93100 Water	\$253,588				
93200 Electricity	\$237,159				
93300 Gas	\$228,935				
93400 Fuel					
93500 Labor	\$63,554				
93600 Sewer					
93700 Employee Benefit Contributions - Utilities	\$21,579				

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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
93800 Other Utilities Expense					
93000 Total Utilities	\$804,815	\$0	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$148,292				
94200 Ordinary Maintenance and Operations - Materials and	\$156,299				
94300 Ordinary Maintenance and Operations Contracts	\$183,469				
94500 Employee Benefit Contributions - Ordinary Maintenance	\$49,798				
94000 Total Maintenance	\$537,858	\$0	\$0	\$0	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$24,065				
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$24,065	\$0	\$0	\$0	\$0
96110 Property Insurance					
96120 Liability Insurance					
96130 Workmen's Compensation					
96140 All Other Insurance	\$81,765	\$15,173	\$1,501		
96100 Total insurance Premiums	\$81,765	\$15,173	\$1,501	\$0	\$0
96200 Other General Expenses	\$62,784	\$69,502			
96210 Compensated Absences	\$3,493	\$4,564			
96300 Payments in Lieu of Taxes	\$24,735				
96400 Bad debt - Tenant Rents	\$28,278				
96500 Bad debt - Mortgages					

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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
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$119,290	\$74,066	\$0	\$0	\$0
96710 Interest of Mortgage (or Bonds) Payable	\$51,056				
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs	\$2,026				
96700 Total Interest Expense and Amortization Cost	\$53,082	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$2,082,598	\$965,760	\$82,820	\$0	\$0
97000 Excess of Operating Revenue over Operating Expenses	-\$452,497	\$8,767,643	\$726,898	\$20,431	\$22,351
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$10,308,974	\$726,898	\$20,431	\$22,351
97350 HAP Portability-In		\$44,199			
97400 Depreciation Expense	\$403,781				
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$2,486,379	\$11,318,933	\$809,718	\$20,431	\$22,351
10010 Operating Transfer In	\$113,423				
10020 Operating transfer Out	-\$113,423				

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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
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					
10080 Special Items (Net Gain/Loss)					
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					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$856,278	-\$1,585,530	\$0	\$0	\$0
11020 Required Annual Debt Principal Payments	\$60,000	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$6,854,889	\$3,057,028	\$0	\$0	\$0
11040 Prior Period Adjustments, Equity Transfers and Correction	-\$21,667				
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity		\$958,244			
11180 Housing Assistance Payments Equity		\$513,254			

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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
11190 Unit Months Available	3192	9156	816		
11210 Number of Unit Months Leased	3129	9046	816		
11270 Excess Cash	\$2,031,881				
11610 Land Purchases	\$0				
11620 Building Purchases	\$26,460				
11630 Furniture & Equipment - Dwelling Purchases	\$0				
11640 Furniture & Equipment - Administrative Purchases	\$12,309				
11650 Leasehold Improvements Purchases	\$115,700				
11660 Infrastructure Purchases	\$0				
13510 CFFP Debt Service Payments	\$113,423				
13901 Replacement Housing Factor Funds	\$0				

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Fiscal Year End: 12/31/2012

	1 Business Activities	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue		\$1,039,848		\$1,039,848
70400 Tenant Revenue - Other		\$12,795		\$12,795
70500 Total Tenant Revenue	\$0	\$1,052,643	\$0	\$1,052,643
70600 HUD PHA Operating Grants		\$10,809,752		\$10,809,752
70610 Capital Grants		\$113,423		\$113,423
70710 Management Fee				
70720 Asset Management Fee				
70730 Book Keeping Fee				
70740 Front Line Service Fee				
70750 Other Fees				
70700 Total Fee Revenue		\$0	\$0	\$0
70800 Other Government Grants				
71100 Investment Income - Unrestricted		\$4,271		\$4,271
71200 Mortgage Interest Income				
71300 Proceeds from Disposition of Assets Held for Sale				
71310 Cost of Sale of Assets				
71400 Fraud Recovery		\$98,459		\$98,459
71500 Other Revenue	\$65,000	\$198,381		\$198,381
71600 Gain or Loss on Sale of Capital Assets		\$3,131		\$3,131
72000 Investment Income - Restricted		\$944		\$944
70000 Total Revenue	\$65,000	\$12,281,004	\$0	\$12,281,004
91100 Administrative Salaries	\$37,418	\$742,499		\$742,499
91200 Auditing Fees		\$15,000		\$15,000

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	1 Business Activities	Subtotal	ELIM	Total
91300 Management Fee				
91310 Book-keeping Fee				
91400 Advertising and Marketing		\$4,311		\$4,311
91500 Employee Benefit contributions - Administrative		\$365,121		\$365,121
91600 Office Expenses		\$144,402		\$144,402
91700 Legal Expense		\$31,520		\$31,520
91800 Travel		\$2,690		\$2,690
91810 Allocated Overhead				
91900 Other		\$69,395		\$69,395
91000 Total Operating - Administrative	\$37,418	\$1,374,938	\$0	\$1,374,938
92000 Asset Management Fee				
92100 Tenant Services - Salaries		\$42,845		\$42,845
92200 Relocation Costs				
92300 Employee Benefit Contributions - Tenant Services		\$23,369		\$23,369
92400 Tenant Services - Other		\$15,829		\$15,829
92500 Total Tenant Services	\$0	\$82,043	\$0	\$82,043
93100 Water		\$253,588		\$253,588
93200 Electricity		\$237,159		\$237,159
93300 Gas		\$228,935		\$228,935
93400 Fuel				
93500 Labor		\$63,554		\$63,554
93600 Sewer				
93700 Employee Benefit Contributions - Utilities		\$21,579		\$21,579
93800 Other Utilities Expense				

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	1 Business Activities	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$804,815	\$0	\$804,815
94100 Ordinary Maintenance and Operations - Labor		\$148,292		\$148,292
94200 Ordinary Maintenance and Operations - Materials and		\$156,299		\$156,299
94300 Ordinary Maintenance and Operations Contracts		\$183,469		\$183,469
94500 Employee Benefit Contributions - Ordinary Maintenance		\$49,798		\$49,798
94000 Total Maintenance	\$0	\$537,858	\$0	\$537,858
95100 Protective Services - Labor				
95200 Protective Services - Other Contract Costs		\$24,065		\$24,065
95300 Protective Services - Other				
95500 Employee Benefit Contributions - Protective Services				
95000 Total Protective Services	\$0	\$24,065	\$0	\$24,065
96110 Property Insurance				
96120 Liability Insurance				
96130 Workmen's Compensation				
96140 All Other Insurance		\$98,439		\$98,439
96100 Total insurance Premiums	\$0	\$98,439	\$0	\$98,439
96200 Other General Expenses		\$132,286		\$132,286
96210 Compensated Absences		\$8,057		\$8,057
96300 Payments in Lieu of Taxes		\$24,735		\$24,735
96400 Bad debt - Tenant Rents		\$28,278		\$28,278
96500 Bad debt - Mortgages				
96600 Bad debt - Other				

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	1 Business Activities	Subtotal	ELIM	Total
96800 Severance Expense				
96000 Total Other General Expenses	\$0	\$193,356	\$0	\$193,356
96710 Interest of Mortgage (or Bonds) Payable		\$51,056		\$51,056
96720 Interest on Notes Payable (Short and Long Term)				
96730 Amortization of Bond Issue Costs		\$2,026		\$2,026
96700 Total Interest Expense and Amortization Cost	\$0	\$53,082	\$0	\$53,082
96900 Total Operating Expenses	\$37,418	\$3,168,596	\$0	\$3,168,596
97000 Excess of Operating Revenue over Operating Expenses	\$27,582	\$9,112,408	\$0	\$9,112,408
97100 Extraordinary Maintenance				
97200 Casualty Losses - Non-capitalized				
97300 Housing Assistance Payments		\$11,078,654		\$11,078,654
97350 HAP Portability-In		\$44,199		\$44,199
97400 Depreciation Expense		\$403,781		\$403,781
97500 Fraud Losses				
97600 Capital Outlays - Governmental Funds				
97700 Debt Principal Payment - Governmental Funds				
97800 Dwelling Units Rent Expense				
90000 Total Expenses	\$37,418	\$14,695,230	\$0	\$14,695,230
10010 Operating Transfer In		\$113,423		\$113,423
10020 Operating transfer Out		-\$113,423		-\$113,423
10030 Operating Transfers from/to Primary Government				

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	1 Business Activities	Subtotal	ELIM	Total
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				
10080 Special Items (Net Gain/Loss)				
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				
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$27,582	-\$2,414,226	\$0	-\$2,414,226
11020 Required Annual Debt Principal Payments	\$0	\$60,000		\$60,000
11030 Beginning Equity	\$0	\$9,911,917		\$9,911,917
11040 Prior Period Adjustments, Equity Transfers and Correction	\$21,667	\$0		\$0
11050 Changes in Compensated Absence Balance				
11060 Changes in Contingent Liability Balance				
11070 Changes in Unrecognized Pension Transition Liability				
11080 Changes in Special Term/Severance Benefits Liability				
11090 Changes in Allowance for Doubtful Accounts - Dwelling				
11100 Changes in Allowance for Doubtful Accounts - Other				
11170 Administrative Fee Equity		\$958,244		\$958,244
11180 Housing Assistance Payments Equity		\$513,254		\$513,254
11190 Unit Months Available		13164		13164

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	1 Business Activities	Subtotal	ELIM	Total
11210 Number of Unit Months Leased		12991		12991
11270 Excess Cash		\$2,031,881		\$2,031,881
11610 Land Purchases		\$0		\$0
11620 Building Purchases		\$26,460		\$26,460
11630 Furniture & Equipment - Dwelling Purchases		\$0		\$0
11640 Furniture & Equipment - Administrative Purchases		\$12,309		\$12,309
11650 Leasehold Improvements Purchases		\$115,700		\$115,700
11660 Infrastructure Purchases		\$0		\$0
13510 CFFP Debt Service Payments		\$113,423		\$113,423
13901 Replacement Housing Factor Funds		\$0		\$0