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

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

12 Cache Restancial Modernation and Development 13 Cache Share Restancial Modernation and Development 14 Cache Share Restancial Modernation and Development 14 Cache Share Restancial Modernation and Development 15 Cache Res		Project Total	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	14.870 Resident Opportunity and Supportive Services	Subtotal	Total
11 Canh - Float field 1544, 199 1555, 651 15	111 Cash - Unrestricted		\$1,240,905		\$469,704			\$450,143		\$2,160,752	\$2,160,752
14 Cash - Parent Seconds Paper of Courter Librius 15	112 Cash - Restricted - Modernization and Development							***************************************		••••••	
15 Cash - Residented for Progress of Corner Liabilities 90 51,780,644 50 522,3355 30 50 51,780,644 54,180,3284	113 Cash - Other Restricted		\$548,139					\$1,423,802		\$1,971,941	\$1,971,941
1907 1907	114 Cash - Tenant Security Deposits				\$53,631			•••••		\$53,631	\$53,631
Account Receivable - Flore	115 Cash - Restricted for Payment of Current Liabilities	·······			······································			••••••		••••••	
122 Associate Receivable - Hu Differ Projects \$12,003 \$12,00	100 Total Cash	\$0	\$1,789,044	\$0	\$523,335	\$0	\$0	\$1,873,945	\$0	\$4,186,324	\$4,186,324
124 Accounts Recolvable - Chem Government \$157	121 Accounts Receivable - PHA Projects							••••••			
122 Accounts Receivable - Miscolarones 12,203 5601 54,02,500 540,251 540,250 540,2	122 Accounts Receivable - HUD Other Projects			\$12,303				***************************************		\$12,303	\$12,303
120 Abovance for Doubtifd Accounts - Tenants 58,028 122,480	124 Accounts Receivable - Other Government		\$157					\$5,417		\$5,574	\$5,574
122 Allowance for Doubth Accourts - Cheer 50 50 50 50 50 50 50 5	125 Accounts Receivable - Miscellaneous		\$12,303		\$566			\$439,431		\$452,300	\$452,300
2002 Abnormed for Doubthil Accounts - Other 50 50 50 50 50 50 50 5	126 Accounts Receivable - Tenants				\$8,828			***************************************		\$8,828	\$8,828
1922 Anomace for Deachts Accounts - Other 190	126.1 Allowance for Doubtful Accounts -Tenants	······			-\$2,480	<u></u>		***************************************		-\$2,480	-\$2,480
23. Faul Recovery	126.2 Allowance for Doubtful Accounts - Other		\$0	\$0	\$0			\$0			
200,515 30 360,515 300,515 300 360,515 360	127 Notes, Loans, & Mortgages Receivable - Current	······		<u> </u>	İ	<u> </u>					
123.1 Abwance for Dubblish Accounts - Freud 50.515	128 Fraud Recovery	***************************************	\$107,967		\$4,751					\$112.718	\$112.718
129 Accorded Interest Receivable 51.185 51	128.1 Allowance for Doubtful Accounts - Fraud	·······	-\$60,515	<u> </u>		İ					•
	129 Accrued Interest Receivable		\$1,185							•••••	.
132 Investments - Restricted	120 Total Receivables, Net of Allowances for Doubtful Accounts	\$0	\$61,097	\$12,303	\$11,665	\$0	\$0	\$444,848	\$0		
135 Investments - Restricted for Payment of Current Liability	131 Investments - Unrestricted										
42 Prepaid Expenses and Other Assets \$2,146	132 Investments - Restricted				•			***************************************		***************************************	
143 Inventories	135 Investments - Restricted for Payment of Current Liability	·······		<u> </u>	İ	<u> </u>					
143 Inventories	142 Prepaid Expenses and Other Assets							\$2.146		\$2.146	\$2.146
43.1 Allowance for Obsolete Inventories 53,743 53,7	143 Inventories	······································	‡·····	<u> </u>	\$42.293	<u> </u>					
144 Inter Program Due From	143.1 Allowance for Obsolete Inventories		-			 				***************************************	••••••••••••••••••••••••••••••
50 Total Current Assets 50 \$1,850,141 \$12,303 \$573,550 \$0 \$0 \$2,320,939 \$0 \$4,756,933 \$	144 Inter Program Due From	<u>-</u>	<u> </u>	<u> </u>	ļ						
161 Land	145 Assets Held for Sale				ļ	······				•••••	ļ
162 Buildings S12,854,851	150 Total Current Assets	\$0	\$1,850,141	\$12,303	\$573,550	\$0	\$0	\$2,320,939	\$0	\$4,756,933	\$4,756,933
162 Bulkings \$12,854,851	161 Land	<u> </u>			<u> </u> 			\$313,844		\$313,844	\$313.844
163 Furniture, Equipment & Machinery - Dwellings	162 Buildings		·								
165 Leasehold Improvements \$453,479 \$59,524,845 </td <td>163 Furniture, Equipment & Machinery - Dwellings</td> <td>-</td> <td><u> </u></td> <td></td> <td></td> <td>†</td> <td></td> <td></td> <td></td> <td></td> <td></td>	163 Furniture, Equipment & Machinery - Dwellings	-	<u> </u>			†					
165 Leasehold Improvements \$453,479 \$59,524,845 </td <td>164 Furniture, Equipment & Machinery - Administration</td> <td></td> <td>\$2,865</td> <td></td> <td><u> </u></td> <td>1</td> <td></td> <td>\$213.726</td> <td></td> <td>\$216.591</td> <td>\$216.591</td>	164 Furniture, Equipment & Machinery - Administration		\$2,865		<u> </u>	1		\$213.726		\$216.591	\$216.591
166 Accumulated Depreciation	165 Leasehold Improvements	<u>-</u>		†	 	†	ļ				<u> </u>
167 Construction in Progress 168 Infrastructure 160 Total Capital Assets, Net of Accumulated Depreciation 160 S0 S0 S0 S0 \$0 \$4,313,920 \$0 \$4,313,920 \$4,313,920 \$4,313,920 \$4,313,920 \$5,4313,920 \$6,	166 Accumulated Depreciation		-\$2,865	1	······		·		···		
168 Infrastructure 160 Total Capital Assets, Net of Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$4,313,920 \$0 \$4,313,920	167 Construction in Progress	<u>i</u>	<u> </u>	†		†	!				7-,02-,0-10
160 Total Capital Assets, Net of Accumulated Depreciation \$0 \$0 \$0 \$0 \$0 \$4,313,920 \$0 \$4,313,920	168 Infrastructure				ļ	†	İ				·
171 Notes, Loans and Mortgages Receivable - Non-Current \$6,414,067 \$6,414,067 \$6,414,067	160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$4,313,920	\$0	\$4,313,920	\$4,313,920
	171 Notes, Loans and Mortgages Receivable - Non-Current	<u> </u>						\$6,414,067		\$6,414,067	\$6,414,067

172 Notes, Loans, & Mortgages Receivable - Non Current - Past Due			••••••							
173 Grants Receivable - Non Current										
174 Other Assets									·	
176 Investments in Joint Ventures						•••••			·	
180 Total Non-Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$10,727,987	\$0	\$10,727,987	\$10,727,987
Too Tool (on our pools)							410,727,007		V 10,1 21,001	
200 Deferred Outflow of Resources		\$679,717					\$581,764		\$1,261,481	\$1,261,481
290 Total Assets and Deferred Outflow of Resources	\$0	\$2,529,858	\$12,303	\$573,550	\$0	\$0	\$13,630,690	\$0	\$16,746,401	\$16,746,401
311 Bank Overdraft				<u> </u>						
312 Accounts Payable <= 90 Days		\$104,109		\$52,927			\$12,764		\$169,800	\$169,800
313 Accounts Payable >90 Days Past Due										
321 Accrued Wage/Payroll Taxes Payable		\$28,006				••••••	\$18,928		\$46,934	\$46,934
322 Accrued Compensated Absences - Current Portion		\$6,180					\$2,610		\$8.790	\$8.790
324 Accrued Contingency Liability	-	90,180		ļ		•••••	\$2,010			\$0,720
				!						<u> </u>
325 Accrued Interest Payable				ļ	ļ					
331 Accounts Payable - HUD PHA Programs		\$742							\$742	\$742
332 Account Payable - PHA Projects			\$12,303	\$433,431					\$445,734	\$445,734
333 Accounts Payable - Other Government			•••••	\$31,477					\$31,477	\$31,477
341 Tenant Security Deposits				\$54,181	<u> </u>				\$54,181	\$54,181
342 Unearned Revenue				\$1,534					\$1,534	\$1,534
343 Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue										
344 Current Portion of Long-term Debt - Operating Borrowings										<u></u>
345 Other Current Liabilities		\$91,953							\$91,953	\$91,953
346 Accrued Liabilities - Other										
347 Inter Program - Due To										
348 Loan Liability - Current										
310 Total Current Liabilities	\$0	\$230,990	\$12,303	\$573,550	\$0	\$0	\$34,302	\$0	\$851,145	\$851,145
					<u>;</u>					
351 Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	·····									
352 Long-term Debt, Net of Current - Operating Borrowings	·····				·			***************************************		
353 Non-current Liabilities - Other										·
354 Accrued Compensated Absences - Non Current		\$55,619					\$23,492		\$79,111	\$79,111
355 Loan Liability - Non Current										1
356 FASB 5 Liabilities				÷	•					
357 Accrued Pension and OPEB Liabilities		\$1,980,769			·		\$2,057,881		\$4,038,650	\$4,038,650
350 Total Non-Current Liabilities	\$0	\$2,036,388	\$0	\$0	\$0	\$0	\$2,081,373	\$0	\$4,117,761	\$4,117,761
300 Total Liabilities	\$0	\$2,267,378	\$12,303	\$573,550	\$0	\$0	\$2,115,675	\$0	\$4,968,906	\$4,968,906
400 Deferred Inflow of Resources							\$10,139		\$10,139	\$10,139
508.4 Net Investment in Capital Assets							\$4,313,920		\$4,313,920	\$4,313,920
511.4 Restricted Net Position		\$456,186	!		· •	!	\$7,837,869	\$0	\$8,294,055	\$8,294,055
	\$0		\$0	·	\$0	***		į	••••	··••
512.4 Unrestricted Net Position	\$0 1 \$0	-\$193,706	\$0 \$0	\$0	\$0 \$0	\$0	-\$646,913	\$0 \$0	-\$840,619 \$11,767,266	-\$840,619
513 Total Equity - Net Assets / Position	ΨU	\$262,480	φυ 	\$0	ψU	\$0	\$11,504,876	\$0	\$11,767,356	\$11,767,356
600 Total Liabilities, Deferred Inflows of Resources and Equity - Net	\$0	\$2,529,858	\$12,303	\$573,550	\$0	\$0	\$13,630,690	\$0	\$16,746,401	\$16,746,401