

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										
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								\$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										
72000 Investment Income - Restricted								\$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
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										
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								\$3,093	\$3,093	\$3,093
91810 Allocated Overhead										
91900 Other			\$13,152	\$869				\$11,735	\$25,756	\$25,756
91000 Total Operating - Administrative	\$0	\$0	\$1,012,420	\$69,550	\$0	\$0	\$0	\$596,609	\$1,678,579	\$1,678,579
92000 Asset Management Fee										
92100 Tenant Services - Salaries		\$51,009							\$51,009	\$51,009
92200 Relocation Costs										
92300 Employee Benefit Contributions - Tenant Services		\$15,937							\$15,937	\$15,937

