Housing Authority of the Township of Lakewood (NJ054)
LAKEWOOD, NJ
Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit   Fiscal Year End: 12/31/2019

	Project Total	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	14.879 Mainstream Vouchers	6.1 Component Unit - Discretely Presented	1 Business Activities	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue						$790,871	$790,871		$790,871
70400 Tenant Revenue - Other									
70500 Total Tenant Revenue	$0	$0	$0	$0	$0	$790,871	$790,871	$0	$790,871
70600 HUD PHA Operating Grants		$66,946	$13,235,945	$766,906			$14,069,797		$14,069,797
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							$0	$0	$0
70800 Other Government Grants						$1,113,528	$1,113,528	-$1,113,528	$0
71100 Investment Income - Unrestricted			$26,653				$26,653		$26,653
71200 Mortgage Interest Income									
71300 Proceeds from Disposition of Assets Held for Sale									
71310 Cost of Sale of Assets									
71400 Fraud Recovery			$31,430				$31,430		$31,430
71500 Other Revenue			$450			$331,972	$332,422		$332,422
71600 Gain or Loss on Sale of Capital Assets									
72000 Investment Income - Restricted						$29,334	$29,334		$29,334
70000 Total Revenue	$0	$66,946	$13,294,478	$766,906	$0	$2,265,705	$16,394,035	-$1,113,528	$15,280,507
91100 Administrative Salaries			$578,890	$42,275		$430,787	$1,051,952		$1,051,952
91200 Auditing Fees			$8,014			$8,681	$16,695		$16,695
91300 Management Fee									
91310 Book-keeping Fee									
91400 Advertising and Marketing									
91500 Employee Benefit contributions - Administrative			$310,480	$22,099		$88,757	$421,336		$421,336
91600 Office Expenses			$69,315	$4,660		$93,527	$167,502		$167,502
91700 Legal Expense			$20,038	$1,347		$15,443	$36,828		$36,828
91800 Travel						$3,190	$3,190		$3,190
91810 Allocated Overhead									
91900 Other			$23,871	$1,605		$12,955	$38,431		$38,431
91000 Total Operating - Administrative	$0	$0	$1,010,608	$71,986	$0	$653,340	$1,735,934	$0	$1,735,934
92000 Asset Management Fee									

Account	Col1	Col2	Col3	Col4	Col5	Col6	Col7	Col8	Col9
92100 Tenant Services - Salaries		$49,862					$49,862		$49,862
92200 Relocation Costs									
92300 Employee Benefit Contributions - Tenant Services		$17,084					$17,084		$17,084
92400 Tenant Services - Other						$5,957	$5,957		$5,957
92500 Total Tenant Services	$0	$66,946	$0	$0	$0	$5,957	$72,903	$0	$72,903
93100 Water						$106,726	$106,726		$106,726
93200 Electricity						$118,621	$118,621		$118,621
93300 Gas						$111,281	$111,281		$111,281
93400 Fuel									
93500 Labor						$70,763	$70,763		$70,763
93600 Sewer									
93700 Employee Benefit Contributions - Utilities						$25,515	$25,515		$25,515
93800 Other Utilities Expense									
93000 Total Utilities	$0	$0	$0	$0	$0	$432,906	$432,906	$0	$432,906
94100 Ordinary Maintenance and Operations - Labor						$165,113	$165,113		$165,113
94200 Ordinary Maintenance and Operations - Materials and Other						$133,049	$133,049		$133,049
94300 Ordinary Maintenance and Operations Contracts						$147,175	$147,175		$147,175
94500 Employee Benefit Contributions - Ordinary Maintenance						$84,636	$84,636		$84,636
94000 Total Maintenance	$0	$0	$0	$0	$0	$529,973	$529,973	$0	$529,973
95100 Protective Services - Labor									
95200 Protective Services - Other Contract Costs						$70,325	$70,325		$70,325
95300 Protective Services - Other						$1,800	$1,800		$1,800
95500 Employee Benefit Contributions - Protective Services									
95000 Total Protective Services	$0	$0	$0	$0	$0	$72,125	$72,125	$0	$72,125
96110 Property Insurance									
96120 Liability Insurance									
96130 Workmen's Compensation									
96140 All Other Insurance			$13,988	$941		$76,325	$91,254		$91,254
96100 Total insurance Premiums	$0	$0	$13,988	$941	$0	$76,325	$91,254	$0	$91,254
96200 Other General Expenses			$6,808				$6,808		$6,808
96210 Compensated Absences									
96300 Payments in Lieu of Taxes						$29,266	$29,266		$29,266
96400 Bad debt - Tenant Rents						$4,168	$4,168		$4,168
96500 Bad debt - Mortgages									
96600 Bad debt - Other									
96800 Severance Expense									
96000 Total Other General Expenses	$0	$0	$6,808	$0	$0	$33,434	$40,242	$0	$40,242
96710 Interest of Mortgage (or Bonds) Payable									
96720 Interest on Notes Payable (Short and Long Term)									
96730 Amortization of Bond Issue Costs									

Line	Description									
96700	Total Interest Expense and Amortization Cost	$0	$0	$0	$0	$0	$0	$0	$0	$0
96900	Total Operating Expenses	$0	$66,946	$1,031,404	$72,927	$0	$1,804,060	$2,975,337	$0	$2,975,337
97000	Excess of Operating Revenue over Operating Expenses	$0	$0	$12,263,074	$693,979	$0	$461,645	$13,418,698	-$1,113,528	$12,305,170
97100	Extraordinary Maintenance									
97200	Casualty Losses - Non-capitalized									
97300	Housing Assistance Payments			$11,961,363	$693,979			$12,655,342	-$1,113,528	$11,541,814
97350	HAP Portability-In									
97400	Depreciation Expense						$384,681	$384,681		$384,681
97500	Fraud Losses									
97600	Capital Outlays - Governmental Funds									
97700	Debt Principal Payment - Governmental Funds									
97800	Dwelling Units Rent Expense									
90000	Total Expenses	$0	$66,946	$12,992,767	$766,906	$0	$2,188,741	$16,015,360	-$1,113,528	$14,901,832
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									
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	$0	$0	$0	$0
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	$0	$0	$301,711	$0	$0	$76,964	$378,675	$0	$378,675
11020	Required Annual Debt Principal Payments	$0	$0	$0	$0	$0	$0	$0		$0
11030	Beginning Equity	$0	$0	-$3,082,387	$0	$0	$7,730,559	$4,648,172		$4,648,172
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors									
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 Rents									
11100	Changes in Allowance for Doubtful Accounts - Other									
11170	Administrative Fee Equity			-$2,969,912				-$2,969,912		-$2,969,912
11180	Housing Assistance Payments Equity			$189,236				$189,236		$189,236
11190	Unit Months Available	0		12780			2472	15252		15252

Code	Description							
11210	Number of Unit Months Leased	0		12759			2420	15179		15179
11270	Excess Cash	$0						$0		$0
11610	Land Purchases	$0						$0		$0
11620	Building Purchases	$0						$0		$0
11630	Furniture & Equipment - Dwelling Purchases	$0						$0		$0
11640	Furniture & Equipment - Administrative Purchases	$0						$0		$0
11650	Leasehold Improvements Purchases	$0						$0		$0
11660	Infrastructure Purchases	$0						$0		$0
13510	CFFP Debt Service Payments	$0						$0		$0
13901	Replacement Housing Factor Funds	$0						$0		$0