

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

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Project Total	6.1 Component Unit - Discretely Presented	1 Business Activities	14.879 Mainstream Vouchers	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue			\$859,491					\$859,491		\$859,491
70400 Tenant Revenue - Other										
70500 Total Tenant Revenue	\$0	\$0	\$859,491	\$0	\$0	\$0	\$0	\$859,491	\$0	\$859,491
70600 HUD PHA Operating Grants				\$788,744	\$13,817,969	\$73,605	\$411,788	\$15,092,106		\$15,092,106
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			\$1,157,259					\$1,157,259	-\$1,157,259	\$0
71100 Investment Income - Unrestricted			\$1,591		\$338			\$1,929		\$1,929
71200 Mortgage Interest Income										
71300 Proceeds from Disposition of Assets Held for Sale										
71310 Cost of Sale of Assets										
71400 Fraud Recovery					\$28,852			\$28,852		\$28,852
71500 Other Revenue			\$136,955		\$12,616			\$149,571		\$149,571
71600 Gain or Loss on Sale of Capital Assets										
72000 Investment Income - Restricted			\$162,568					\$162,568		\$162,568
70000 Total Revenue	\$0	\$0	\$2,317,864	\$788,744	\$13,859,775	\$73,605	\$411,788	\$17,451,776	-\$1,157,259	\$16,294,517
91100 Administrative Salaries			\$274,581	\$45,522	\$539,355	\$65,436		\$924,894		\$924,894
91200 Auditing Fees			\$9,272		\$8,558			\$17,830		\$17,830
91300 Management Fee										
91310 Book-keeping Fee										
91400 Advertising and Marketing			\$1,155		\$2,354			\$3,509		\$3,509
91500 Employee Benefit contributions - Administrative			\$90,408	\$24,240	\$360,313	\$8,169		\$483,130		\$483,130
91600 Office Expenses			\$72,391	\$5,763	\$74,214		\$4,585	\$156,953		\$156,953
91700 Legal Expense			\$15,112	\$1,101	\$14,627			\$30,840		\$30,840
91800 Travel			\$203	\$252				\$455		\$455
91810 Allocated Overhead										
91900 Other			\$11,092	\$914	\$15,490			\$27,496		\$27,496
91000 Total Operating - Administrative	\$0	\$0	\$474,214	\$77,792	\$1,014,911	\$73,605	\$4,585	\$1,645,107	\$0	\$1,645,107

92000	Asset Management Fee										
92100	Tenant Services - Salaries										
92200	Relocation Costs										
92300	Employee Benefit Contributions - Tenant Services										
92400	Tenant Services - Other			\$12,015			\$499	\$12,514		\$12,514	
92500	Total Tenant Services	\$0	\$0	\$12,015	\$0	\$0	\$0	\$499	\$12,514	\$0	\$12,514
93100	Water			\$108,410				\$108,410		\$108,410	
93200	Electricity			\$117,057				\$117,057		\$117,057	
93300	Gas			\$116,324				\$116,324		\$116,324	
93400	Fuel										
93500	Labor			\$67,458				\$67,458		\$67,458	
93600	Sewer										
93700	Employee Benefit Contributions - Utilities			\$32,508				\$32,508		\$32,508	
93800	Other Utilities Expense										
93000	Total Utilities	\$0	\$0	\$441,757	\$0	\$0	\$0	\$0	\$441,757	\$0	\$441,757
94100	Ordinary Maintenance and Operations - Labor			\$157,401				\$157,401		\$157,401	
94200	Ordinary Maintenance and Operations - Materials and Other			\$126,211				\$126,211		\$126,211	
94300	Ordinary Maintenance and Operations Contracts			\$211,325				\$211,325		\$211,325	
94500	Employee Benefit Contributions - Ordinary Maintenance			\$74,332				\$74,332		\$74,332	
94000	Total Maintenance	\$0	\$0	\$569,269	\$0	\$0	\$0	\$0	\$569,269	\$0	\$569,269
95100	Protective Services - Labor										
95200	Protective Services - Other Contract Costs			\$88,985				\$88,985		\$88,985	
95300	Protective Services - Other										
95500	Employee Benefit Contributions - Protective Services										
95000	Total Protective Services	\$0	\$0	\$88,985	\$0	\$0	\$0	\$0	\$88,985	\$0	\$88,985
96110	Property Insurance										
96120	Liability Insurance										
96130	Workmen's Compensation										
96140	All Other Insurance			\$76,630	\$1,170	\$15,551		\$93,351		\$93,351	
96100	Total insurance Premiums	\$0	\$0	\$76,630	\$1,170	\$15,551	\$0	\$0	\$93,351	\$0	\$93,351
96200	Other General Expenses					\$24,097		\$24,097		\$24,097	
96210	Compensated Absences										
96300	Payments in Lieu of Taxes			\$41,773				\$41,773		\$41,773	
96400	Bad debt - Tenant Rents			\$16,546				\$16,546		\$16,546	
96500	Bad debt - Mortgages										
96600	Bad debt - Other			\$160,582				\$160,582		\$160,582	
96800	Severance Expense										
96000	Total Other General Expenses	\$0	\$0	\$218,901	\$0	\$24,097	\$0	\$0	\$242,998	\$0	\$242,998



