

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
70300 Net Tenant Rental Revenue	\$381,323				\$35,632
70400 Tenant Revenue - Other	\$11,907				\$517
70500 Total Tenant Revenue	\$393,230	\$0	\$0	\$0	\$36,149
70600 HUD PHA Operating Grants	\$803,688		\$55,905	\$1,724,174	
70610 Capital Grants	\$84,988				
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	\$40,000				
71100 Investment Income - Unrestricted	\$1,360	\$5		\$217	\$2
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery				\$125	
71500 Other Revenue	\$4,855				\$507
71600 Gain or Loss on Sale of Capital Assets	-\$1,687,376				
72000 Investment Income - Restricted					
70000 Total Revenue	-\$359,255	\$5	\$55,905	\$1,724,516	\$36,658
91100 Administrative Salaries					

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	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
91200 Auditing Fees	\$16,400			\$7,800	\$1,500
91300 Management Fee	\$151,839		\$38,960	\$140,352	\$28,214
91310 Book-keeping Fee					
91400 Advertising and Marketing	\$794				
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses	\$21,090		\$324	\$124	\$5,636
91700 Legal Expense	\$37,320	\$87			\$2,532
91800 Travel	\$4,740		\$46		\$23
91810 Allocated Overhead					
91900 Other	\$54,945				\$17,485
91000 Total Operating - Administrative	\$287,128	\$87	\$39,330	\$148,276	\$55,390
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$21,260				\$1,331
92200 Relocation Costs	\$1,230				
92300 Employee Benefit Contributions - Tenant Services	\$5,889				\$373
92400 Tenant Services - Other	\$3,932		\$16,575		\$1,210
92500 Total Tenant Services	\$32,311	\$0	\$16,575	\$0	\$2,914
93100 Water	\$25,649				
93200 Electricity	\$60,229				\$4,306
93300 Gas	\$48,203				\$7,187
93400 Fuel					
93500 Labor					
93600 Sewer	\$50,831				
93700 Employee Benefit Contributions - Utilities					

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	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
93800 Other Utilities Expense					
93000 Total Utilities	\$184,912	\$0	\$0	\$0	\$11,493
94100 Ordinary Maintenance and Operations - Labor	\$52,952				\$6,520
94200 Ordinary Maintenance and Operations - Materials and	\$24,352				\$480
94300 Ordinary Maintenance and Operations Contracts	\$79,550				\$2,278
94500 Employee Benefit Contributions - Ordinary Maintenance	\$19,104				\$1,852
94000 Total Maintenance	\$175,958	\$0	\$0	\$0	\$11,130
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$0	\$0	\$0	\$0	\$0
96110 Property Insurance	\$26,780				\$2,434
96120 Liability Insurance	\$19,710				\$1,792
96130 Workmen's Compensation	\$980				\$89
96140 All Other Insurance	\$5,038			\$2,083	\$390
96100 Total insurance Premiums	\$52,508	\$0	\$0	\$2,083	\$4,705
96200 Other General Expenses				\$2,228	
96210 Compensated Absences					\$564
96300 Payments in Lieu of Taxes	\$19,456				\$2,414
96400 Bad debt - Tenant Rents	\$811				\$740
96500 Bad debt - Mortgages					

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	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$20,267	\$0	\$0	\$2,228	\$3,718
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$753,084	\$87	\$55,905	\$152,587	\$89,350
97000 Excess of Operating Revenue over Operating Expenses	-\$1,112,339	-\$82	\$0	\$1,571,929	-\$52,692
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments				\$1,624,419	
97350 HAP Portability-In					
97400 Depreciation Expense	\$232,081				\$12,274
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$985,165	\$87	\$55,905	\$1,777,006	\$101,624
10010 Operating Transfer In					
10020 Operating transfer Out					

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Fiscal Year End: 12/31/2017

	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit	-\$565,266	\$565,266			
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					\$539,027
10094 Transfers between Project and Program - Out	-\$539,027				
10100 Total Other financing Sources (Uses)	-\$1,104,293	\$565,266	\$0	\$0	\$539,027
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$2,448,713	\$565,184	\$0	-\$52,490	\$474,061
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$2,918,357	\$0	\$0	\$46,917	\$0
11040 Prior Period Adjustments, Equity Transfers and Correction	-\$1,280,213				\$1,280,213
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				-\$11,702	
11180 Housing Assistance Payments Equity				\$6,129	

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Fiscal Year End: 12/31/2017

	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
11190 Unit Months Available	1144	0	0	2784	104
11210 Number of Unit Months Leased	1116	0	0	2080	103
11270 Excess Cash	\$189,093				
11610 Land Purchases	\$0				
11620 Building Purchases	\$84,988				
11630 Furniture & Equipment - Dwelling Purchases	\$0				
11640 Furniture & Equipment - Administrative Purchases	\$0				
11650 Leasehold Improvements Purchases	\$0				
11660 Infrastructure Purchases	\$0				
13510 CFFP Debt Service Payments	\$0				
13901 Replacement Housing Factor Funds	\$0				

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue		\$416,955		\$416,955
70400 Tenant Revenue - Other		\$12,424		\$12,424
70500 Total Tenant Revenue	\$0	\$429,379	\$0	\$429,379
70600 HUD PHA Operating Grants		\$2,583,767		\$2,583,767
70610 Capital Grants		\$84,988		\$84,988
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	\$52,094	\$92,094		\$92,094
71100 Investment Income - Unrestricted		\$1,584		\$1,584
71200 Mortgage Interest Income				
71300 Proceeds from Disposition of Assets Held for Sale				
71310 Cost of Sale of Assets				
71400 Fraud Recovery		\$125		\$125
71500 Other Revenue		\$5,362		\$5,362
71600 Gain or Loss on Sale of Capital Assets		-\$1,687,376		-\$1,687,376
72000 Investment Income - Restricted				
70000 Total Revenue	\$52,094	\$1,509,923	\$0	\$1,509,923
91100 Administrative Salaries				
91200 Auditing Fees		\$25,700		\$25,700

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	Subtotal	ELIM	Total
91300 Management Fee		\$359,365		\$359,365
91310 Book-keeping Fee				
91400 Advertising and Marketing		\$794		\$794
91500 Employee Benefit contributions - Administrative				
91600 Office Expenses		\$27,174		\$27,174
91700 Legal Expense		\$39,939		\$39,939
91800 Travel		\$4,809		\$4,809
91810 Allocated Overhead				
91900 Other		\$72,430		\$72,430
91000 Total Operating - Administrative	\$0	\$530,211	\$0	\$530,211
92000 Asset Management Fee				
92100 Tenant Services - Salaries	\$40,584	\$63,175		\$63,175
92200 Relocation Costs		\$1,230		\$1,230
92300 Employee Benefit Contributions - Tenant Services	\$11,134	\$17,396		\$17,396
92400 Tenant Services - Other		\$21,717		\$21,717
92500 Total Tenant Services	\$51,718	\$103,518	\$0	\$103,518
93100 Water		\$25,649		\$25,649
93200 Electricity		\$64,535		\$64,535
93300 Gas		\$55,390		\$55,390
93400 Fuel				
93500 Labor				
93600 Sewer		\$50,831		\$50,831
93700 Employee Benefit Contributions - Utilities				
93800 Other Utilities Expense				

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging_ Title III, Part B_Grants for Supportive	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$196,405	\$0	\$196,405
94100 Ordinary Maintenance and Operations - Labor		\$59,472		\$59,472
94200 Ordinary Maintenance and Operations - Materials and		\$24,832		\$24,832
94300 Ordinary Maintenance and Operations Contracts		\$81,828		\$81,828
94500 Employee Benefit Contributions - Ordinary Maintenance		\$20,956		\$20,956
94000 Total Maintenance	\$0	\$187,088	\$0	\$187,088
95100 Protective Services - Labor				
95200 Protective Services - Other Contract Costs				
95300 Protective Services - Other				
95500 Employee Benefit Contributions - Protective Services				
95000 Total Protective Services	\$0	\$0	\$0	\$0
96110 Property Insurance		\$29,214		\$29,214
96120 Liability Insurance		\$21,502		\$21,502
96130 Workmen's Compensation	\$2,083	\$3,152		\$3,152
96140 All Other Insurance		\$7,511		\$7,511
96100 Total insurance Premiums	\$2,083	\$61,379	\$0	\$61,379
96200 Other General Expenses		\$2,228		\$2,228
96210 Compensated Absences		\$564		\$564
96300 Payments in Lieu of Taxes		\$21,870		\$21,870
96400 Bad debt - Tenant Rents		\$1,551		\$1,551
96500 Bad debt - Mortgages				
96600 Bad debt - Other				

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging_ Title III, Part B_Grants for Supportive	Subtotal	ELIM	Total
96800 Severance Expense				
96000 Total Other General Expenses	\$0	\$26,213	\$0	\$26,213
96710 Interest of Mortgage (or Bonds) Payable				
96720 Interest on Notes Payable (Short and Long Term)				
96730 Amortization of Bond Issue Costs				
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$53,801	\$1,104,814	\$0	\$1,104,814
97000 Excess of Operating Revenue over Operating Expenses	-\$1,707	\$405,109	\$0	\$405,109
97100 Extraordinary Maintenance				
97200 Casualty Losses - Non-capitalized				
97300 Housing Assistance Payments		\$1,624,419		\$1,624,419
97350 HAP Portability-In				
97400 Depreciation Expense		\$244,355		\$244,355
97500 Fraud Losses				
97600 Capital Outlays - Governmental Funds				
97700 Debt Principal Payment - Governmental Funds				
97800 Dwelling Units Rent Expense				
90000 Total Expenses	\$53,801	\$2,973,588	\$0	\$2,973,588
10010 Operating Transfer In				
10020 Operating transfer Out				
10030 Operating Transfers from/to Primary Government				

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	Subtotal	ELIM	Total
10040 Operating Transfers from/to Component Unit		\$0		\$0
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		\$539,027	-\$539,027	\$0
10094 Transfers between Project and Program - Out		-\$539,027	\$539,027	\$0
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$1,707	-\$1,463,665	\$0	-\$1,463,665
11020 Required Annual Debt Principal Payments	\$0	\$0		\$0
11030 Beginning Equity	\$0	\$2,965,274		\$2,965,274
11040 Prior Period Adjustments, Equity Transfers and Correction		\$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		-\$11,702		-\$11,702
11180 Housing Assistance Payments Equity		\$6,129		\$6,129
11190 Unit Months Available	0	4032		4032

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	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	0	3299		3299
11270 Excess Cash		\$189,093		\$189,093
11610 Land Purchases		\$0		\$0
11620 Building Purchases		\$84,988		\$84,988
11630 Furniture & Equipment - Dwelling Purchases		\$0		\$0
11640 Furniture & Equipment - Administrative Purchases		\$0		\$0
11650 Leasehold Improvements Purchases		\$0		\$0
11660 Infrastructure Purchases		\$0		\$0
13510 CFFP Debt Service Payments		\$0		\$0
13901 Replacement Housing Factor Funds		\$0		\$0

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
111 Cash - Unrestricted	\$133,798	\$267,606		\$150,793	\$510,297
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$371,282		\$6,129	
114 Cash - Tenant Security Deposits					\$21,776
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$133,798	\$638,888	\$0	\$156,922	\$532,073
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					
124 Accounts Receivable - Other Government					
125 Accounts Receivable - Miscellaneous	\$1,852				
126 Accounts Receivable - Tenants	\$811				\$3,340
126.1 Allowance for Doubtful Accounts - Tenants	-\$811				-\$1,600
126.2 Allowance for Doubtful Accounts - Other	\$0				\$0
127 Notes, Loans, & Mortgages Receivable - Current					
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$1,852	\$0	\$0	\$0	\$1,740
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets					
143 Inventories					

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2017

	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
143.1 Allowance for Obsolete Inventories					
144 Inter Program Due From	\$180,541		\$1,761		\$37,640
145 Assets Held for Sale					
150 Total Current Assets	\$316,191	\$638,888	\$1,761	\$156,922	\$571,453
161 Land	\$70,400				\$90,099
162 Buildings					\$6,863,790
163 Furniture, Equipment & Machinery - Dwellings					\$80,968
164 Furniture, Equipment & Machinery - Administration					\$110,291
165 Leasehold Improvements					
166 Accumulated Depreciation					-\$5,489,979
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$70,400	\$0	\$0	\$0	\$1,655,169
171 Notes, Loans and Mortgages Receivable - Non-Current					
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets					
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$70,400	\$0	\$0	\$0	\$1,655,169
200 Deferred Outflow of Resources					\$91,605
290 Total Assets and Deferred Outflow of Resources	\$386,591	\$638,888	\$1,761	\$156,922	\$2,318,227

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	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
311 Bank Overdraft					
312 Accounts Payable <= 90 Days	\$6,889	\$21,239			\$17,768
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$12,296				\$6,291
322 Accrued Compensated Absences - Current Portion					\$9,049
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs				\$711	
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$19,456		\$1,761	\$9,459	\$30,628
341 Tenant Security Deposits					\$21,776
342 Unearned Revenue					\$3,855
343 Current Portion of Long-term Debt - Capital					
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities					
346 Accrued Liabilities - Other	\$25,700				
347 Inter Program - Due To		\$52,465		\$152,325	
348 Loan Liability - Current					
310 Total Current Liabilities	\$64,341	\$73,704	\$1,761	\$162,495	\$89,367
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$1,132,819				
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					
354 Accrued Compensated Absences - Non Current					\$6,529
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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	Project Total	6.2 Component Unit - Blended	14.870 Resident Opportunity and Supportive Services	14.871 Housing Choice Vouchers	1 Business Activities
357 Accrued Pension and OPEB Liabilities					\$328,481
350 Total Non-Current Liabilities	\$1,132,819	\$0	\$0	\$0	\$335,010
300 Total Liabilities	\$1,197,160	\$73,704	\$1,761	\$162,495	\$424,377
400 Deferred Inflow of Resources					\$139,576
508.4 Net Investment in Capital Assets	-\$1,062,419	\$0	\$0	\$0	\$1,655,169
511.4 Restricted Net Position	\$0	\$371,282	\$0	\$6,129	\$0
512.4 Unrestricted Net Position	\$251,850	\$193,902	\$0	-\$11,702	\$99,105
513 Total Equity - Net Assets / Position	-\$810,569	\$565,184	\$0	-\$5,573	\$1,754,274
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$386,591	\$638,888	\$1,761	\$156,922	\$2,318,227

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging_ Title III, Part B_Grants for Supportive	Subtotal	ELIM	Total
111 Cash - Unrestricted		\$1,062,494		\$1,062,494
112 Cash - Restricted - Modernization and Development				
113 Cash - Other Restricted		\$377,411		\$377,411
114 Cash - Tenant Security Deposits		\$21,776		\$21,776
115 Cash - Restricted for Payment of Current Liabilities				
100 Total Cash	\$0	\$1,461,681	\$0	\$1,461,681
121 Accounts Receivable - PHA Projects				
122 Accounts Receivable - HUD Other Projects	\$13,445	\$13,445		\$13,445
124 Accounts Receivable - Other Government				
125 Accounts Receivable - Miscellaneous		\$1,852		\$1,852
126 Accounts Receivable - Tenants		\$4,151		\$4,151
126.1 Allowance for Doubtful Accounts -Tenants		-\$2,411		-\$2,411
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0		\$0
127 Notes, Loans, & Mortgages Receivable - Current				
128 Fraud Recovery				
128.1 Allowance for Doubtful Accounts - Fraud				
129 Accrued Interest Receivable				
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$13,445	\$17,037	\$0	\$17,037
131 Investments - Unrestricted				
132 Investments - Restricted				
135 Investments - Restricted for Payment of Current Liability				
142 Prepaid Expenses and Other Assets				
143 Inventories				
143.1 Allowance for Obsolete Inventories				

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Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	Subtotal	ELIM	Total
144 Inter Program Due From		\$219,942	-\$219,942	\$0
145 Assets Held for Sale				
150 Total Current Assets	\$13,445	\$1,698,660	-\$219,942	\$1,478,718
161 Land		\$160,499		\$160,499
162 Buildings		\$6,863,790		\$6,863,790
163 Furniture, Equipment & Machinery - Dwellings		\$80,968		\$80,968
164 Furniture, Equipment & Machinery - Administration		\$110,291		\$110,291
165 Leasehold Improvements				
166 Accumulated Depreciation		-\$5,489,979		-\$5,489,979
167 Construction in Progress				
168 Infrastructure				
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$1,725,569	\$0	\$1,725,569
171 Notes, Loans and Mortgages Receivable - Non-Current				
172 Notes, Loans, & Mortgages Receivable - Non Current - Past				
173 Grants Receivable - Non Current				
174 Other Assets				
176 Investments in Joint Ventures				
180 Total Non-Current Assets	\$0	\$1,725,569	\$0	\$1,725,569
200 Deferred Outflow of Resources		\$91,605		\$91,605
290 Total Assets and Deferred Outflow of Resources	\$13,445	\$3,515,834	-\$219,942	\$3,295,892
311 Bank Overdraft				

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days		\$45,896		\$45,896
313 Accounts Payable >90 Days Past Due				
321 Accrued Wage/Payroll Taxes Payable		\$18,587		\$18,587
322 Accrued Compensated Absences - Current Portion		\$9,049		\$9,049
324 Accrued Contingency Liability				
325 Accrued Interest Payable				
331 Accounts Payable - HUD PHA Programs		\$711		\$711
332 Account Payable - PHA Projects				
333 Accounts Payable - Other Government		\$61,304		\$61,304
341 Tenant Security Deposits		\$21,776		\$21,776
342 Unearned Revenue		\$3,855		\$3,855
343 Current Portion of Long-term Debt - Capital				
344 Current Portion of Long-term Debt - Operating Borrowings				
345 Other Current Liabilities				
346 Accrued Liabilities - Other		\$25,700		\$25,700
347 Inter Program - Due To	\$15,152	\$219,942	-\$219,942	\$0
348 Loan Liability - Current				
310 Total Current Liabilities	\$15,152	\$406,820	-\$219,942	\$186,878
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$1,132,819		\$1,132,819
352 Long-term Debt, Net of Current - Operating Borrowings				
353 Non-current Liabilities - Other				
354 Accrued Compensated Absences - Non Current		\$6,529		\$6,529
355 Loan Liability - Non Current				
356 FASB 5 Liabilities				
357 Accrued Pension and OPEB Liabilities		\$328,481		\$328,481

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2017

	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$0	\$1,467,829	\$0	\$1,467,829
300 Total Liabilities	\$15,152	\$1,874,649	-\$219,942	\$1,654,707
400 Deferred Inflow of Resources		\$139,576		\$139,576
508.4 Net Investment in Capital Assets	\$0	\$592,750		\$592,750
511.4 Restricted Net Position	\$0	\$377,411		\$377,411
512.4 Unrestricted Net Position	-\$1,707	\$531,448		\$531,448
513 Total Equity - Net Assets / Position	-\$1,707	\$1,501,609	\$0	\$1,501,609
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$13,445	\$3,515,834	-\$219,942	\$3,295,892