

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Project Total	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
111 Cash - Unrestricted	\$1,718		\$441,953	\$66,166	\$635,618
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted			\$4,127	\$547,943	
114 Cash - Tenant Security Deposits					\$25,453
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$1,718	\$0	\$446,080	\$614,109	\$661,071
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	\$1,053				
124 Accounts Receivable - Other Government		\$14,348			\$468,559
125 Accounts Receivable - Miscellaneous	\$3,033				\$100
126 Accounts Receivable - Tenants	\$658				\$9,590
126.1 Allowance for Doubtful Accounts -Tenants	-\$811				-\$3,400
126.2 Allowance for Doubtful Accounts - Other	\$0	\$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	\$3,933	\$14,348	\$0	\$0	\$474,849
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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143.1 Allowance for Obsolete Inventories					
144 Inter Program Due From	\$249,722		\$39,067		\$0
145 Assets Held for Sale					
150 Total Current Assets	\$255,373	\$14,348	\$485,147	\$614,109	\$1,135,920
161 Land	\$70,400				\$90,099
162 Buildings					\$6,851,144
163 Furniture, Equipment & Machinery - Dwellings					\$38,000
164 Furniture, Equipment & Machinery - Administration	\$3,202				\$106,654
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$160				-\$5,600,066
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$73,442	\$0	\$0	\$0	\$1,485,831
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	\$73,442	\$0	\$0	\$0	\$1,485,831
200 Deferred Outflow of Resources					\$132,836
290 Total Assets and Deferred Outflow of Resources	\$328,815	\$14,348	\$485,147	\$614,109	\$2,754,587

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	Project Total	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
311 Bank Overdraft					
312 Accounts Payable <= 90 Days				\$20,857	\$2,138
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					\$45,328
322 Accrued Compensated Absences - Current Portion					\$15,670
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs			\$7,844		
332 Account Payable - PHA Projects			\$489,760	\$4,242	\$1,097
333 Accounts Payable - Other Government	\$649				\$24,923
341 Tenant Security Deposits					\$25,453
342 Unearned Revenue					\$6,041
343 Current Portion of Long-term Debt - Capital					
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities			\$170		
346 Accrued Liabilities - Other					\$25,700
347 Inter Program - Due To		\$14,348		\$22,135	\$252,306
348 Loan Liability - Current					
310 Total Current Liabilities	\$649	\$14,348	\$497,774	\$47,234	\$398,656
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					\$7,468
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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	Project Total	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
357 Accrued Pension and OPEB Liabilities					\$310,661
350 Total Non-Current Liabilities	\$1,132,819	\$0	\$0	\$0	\$318,129
300 Total Liabilities	\$1,133,468	\$14,348	\$497,774	\$47,234	\$716,785
400 Deferred Inflow of Resources					\$179,728
508.4 Net Investment in Capital Assets	\$70,400				\$1,490,730
511.4 Restricted Net Position			\$4,147	\$457,555	
512.4 Unrestricted Net Position	-\$875,053	\$0	-\$16,774	\$109,320	\$367,344
513 Total Equity - Net Assets / Position	-\$804,653	\$0	-\$12,627	\$566,875	\$1,858,074
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$328,815	\$14,348	\$485,147	\$614,109	\$2,754,587

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Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$1,145,455		\$1,145,455
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted	\$552,070		\$552,070
114 Cash - Tenant Security Deposits	\$25,453		\$25,453
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	\$1,722,978	\$0	\$1,722,978
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	\$1,053		\$1,053
124 Accounts Receivable - Other Government	\$482,907		\$482,907
125 Accounts Receivable - Miscellaneous	\$3,133		\$3,133
126 Accounts Receivable - Tenants	\$10,248		\$10,248
126.1 Allowance for Doubtful Accounts -Tenants	-\$4,211		-\$4,211
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	\$493,130	\$0	\$493,130
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: 12/31/2019

	Subtotal	ELIM	Total
144 Inter Program Due From	\$288,789	-\$288,789	\$0
145 Assets Held for Sale			
150 Total Current Assets	\$2,504,897	-\$288,789	\$2,216,108
161 Land	\$160,499		\$160,499
162 Buildings	\$6,851,144		\$6,851,144
163 Furniture, Equipment & Machinery - Dwellings	\$38,000		\$38,000
164 Furniture, Equipment & Machinery - Administration	\$109,856		\$109,856
165 Leasehold Improvements			
166 Accumulated Depreciation	-\$5,600,226		-\$5,600,226
167 Construction in Progress			
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,559,273	\$0	\$1,559,273
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	\$1,559,273	\$0	\$1,559,273
200 Deferred Outflow of Resources	\$132,836		\$132,836
290 Total Assets and Deferred Outflow of Resources	\$4,197,006	-\$288,789	\$3,908,217
311 Bank Overdraft			

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Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$22,995		\$22,995
313 Accounts Payable >90 Days Past Due			
321 Accrued Wage/Payroll Taxes Payable	\$45,328		\$45,328
322 Accrued Compensated Absences - Current Portion	\$15,670		\$15,670
324 Accrued Contingency Liability			
325 Accrued Interest Payable			
331 Accounts Payable - HUD PHA Programs	\$7,844		\$7,844
332 Account Payable - PHA Projects	\$495,099		\$495,099
333 Accounts Payable - Other Government	\$25,572		\$25,572
341 Tenant Security Deposits	\$25,453		\$25,453
342 Unearned Revenue	\$6,041		\$6,041
343 Current Portion of Long-term Debt - Capital			
344 Current Portion of Long-term Debt - Operating Borrowings			
345 Other Current Liabilities	\$170		\$170
346 Accrued Liabilities - Other	\$25,700		\$25,700
347 Inter Program - Due To	\$288,789	-\$288,789	\$0
348 Loan Liability - Current			
310 Total Current Liabilities	\$958,661	-\$288,789	\$669,872
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	\$7,468		\$7,468
355 Loan Liability - Non Current			
356 FASB 5 Liabilities			
357 Accrued Pension and OPEB Liabilities	\$310,661		\$310,661

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$1,450,948	\$0	\$1,450,948
300 Total Liabilities	\$2,409,609	-\$288,789	\$2,120,820
400 Deferred Inflow of Resources	\$179,728		\$179,728
508.4 Net Investment in Capital Assets	\$1,561,130		\$1,561,130
511.4 Restricted Net Position	\$461,702		\$461,702
512.4 Unrestricted Net Position	-\$415,163		-\$415,163
513 Total Equity - Net Assets / Position	\$1,607,669	\$0	\$1,607,669
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$4,197,006	-\$288,789	\$3,908,217

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Project Total	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
70300 Net Tenant Rental Revenue					\$439,565
70400 Tenant Revenue - Other					\$4,660
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$444,225
70600 HUD PHA Operating Grants	\$34,689		\$1,911,782		\$474,010
70610 Capital Grants	\$3,202				
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		\$52,094			
71100 Investment Income - Unrestricted	\$936		\$2,575	\$2,989	\$658
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery			\$2,982		
71500 Other Revenue					\$533,422
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$38,827	\$52,094	\$1,917,339	\$2,989	\$1,452,315
91100 Administrative Salaries					

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Fiscal Year End: 12/31/2019

	Project Total	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
91200 Auditing Fees			\$9,950		\$15,751
91300 Management Fee	\$9,634		\$221,342		\$353,915
91310 Book-keeping Fee					
91400 Advertising and Marketing			\$125		\$1,047
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses			\$224		\$16,120
91700 Legal Expense	\$1,295				\$22,064
91800 Travel				\$64	\$827
91810 Allocated Overhead					
91900 Other	\$15,718			\$781	\$41,080
91000 Total Operating - Administrative	\$26,647	\$0	\$231,641	\$845	\$450,804
92000 Asset Management Fee					
92100 Tenant Services - Salaries		\$35,716			\$24,096
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services		\$11,613			\$7,839
92400 Tenant Services - Other					\$5,911
92500 Total Tenant Services	\$0	\$47,329	\$0	\$0	\$37,846
93100 Water					\$28,965
93200 Electricity					\$49,987
93300 Gas					\$53,873
93400 Fuel					
93500 Labor					
93600 Sewer					\$50,762
93700 Employee Benefit Contributions - Utilities					

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	Project Total	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
93800 Other Utilities Expense					
93000 Total Utilities	\$0	\$0	\$0	\$0	\$183,587
94100 Ordinary Maintenance and Operations - Labor					\$101,802
94200 Ordinary Maintenance and Operations - Materials and				\$260	\$40,479
94300 Ordinary Maintenance and Operations Contracts	\$3,306				\$64,615
94500 Employee Benefit Contributions - Ordinary Maintenance					\$35,374
94000 Total Maintenance	\$3,306	\$0	\$0	\$260	\$242,270
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					\$1,019
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$0	\$0	\$0	\$0	\$1,019
96110 Property Insurance					\$27,816
96120 Liability Insurance					\$24,449
96130 Workmen's Compensation		\$4,765			\$2,382
96140 All Other Insurance			\$1,827		\$4,971
96100 Total insurance Premiums	\$0	\$4,765	\$1,827	\$0	\$59,618
96200 Other General Expenses			\$882		
96210 Compensated Absences					\$8,039
96300 Payments in Lieu of Taxes					\$25,583
96400 Bad debt - Tenant Rents					\$1,800
96500 Bad debt - Mortgages					

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	Project Total	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$0	\$0	\$882	\$0	\$35,422
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	\$29,953	\$52,094	\$234,350	\$1,105	\$1,010,566
97000 Excess of Operating Revenue over Operating Expenses	\$8,874	\$0	\$1,682,989	\$1,884	\$441,749
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments			\$1,988,651		
97350 HAP Portability-In					
97400 Depreciation Expense	\$160				\$121,008
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$30,113	\$52,094	\$2,223,001	\$1,105	\$1,131,574
10010 Operating Transfer In					
10020 Operating transfer Out					

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	Project Total	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
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
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$8,714	\$0	-\$305,662	\$1,884	\$320,741
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$813,367	\$0	\$293,035	\$564,991	\$1,537,333
11040 Prior Period Adjustments, Equity Transfers and Correction	\$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			-\$16,773		
11180 Housing Assistance Payments Equity			\$4,146		

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	Project Total	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers	6.2 Component Unit - Blended	1 Business Activities
11190 Unit Months Available	0		4032		1248
11210 Number of Unit Months Leased	0		3141		1222
11270 Excess Cash	\$252,228				
11610 Land Purchases	\$0				
11620 Building Purchases	\$0				
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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Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$439,565		\$439,565
70400 Tenant Revenue - Other	\$4,660		\$4,660
70500 Total Tenant Revenue	\$444,225		\$444,225
70600 HUD PHA Operating Grants	\$2,420,481		\$2,420,481
70610 Capital Grants	\$3,202		\$3,202
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	\$52,094		\$52,094
71100 Investment Income - Unrestricted	\$7,158		\$7,158
71200 Mortgage Interest Income			
71300 Proceeds from Disposition of Assets Held for Sale			
71310 Cost of Sale of Assets			
71400 Fraud Recovery	\$2,982		\$2,982
71500 Other Revenue	\$533,422		\$533,422
71600 Gain or Loss on Sale of Capital Assets			
72000 Investment Income - Restricted			
70000 Total Revenue	\$3,463,564		\$3,463,564
91100 Administrative Salaries			
91200 Auditing Fees	\$25,701		\$25,701

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	Subtotal	ELIM	Total
91300 Management Fee	\$584,891		\$584,891
91310 Book-keeping Fee			
91400 Advertising and Marketing	\$1,172		\$1,172
91500 Employee Benefit contributions - Administrative			
91600 Office Expenses	\$16,344		\$16,344
91700 Legal Expense	\$23,359		\$23,359
91800 Travel	\$891		\$891
91810 Allocated Overhead			
91900 Other	\$57,579		\$57,579
91000 Total Operating - Administrative	\$709,937		\$709,937
92000 Asset Management Fee			
92100 Tenant Services - Salaries	\$59,812		\$59,812
92200 Relocation Costs			
92300 Employee Benefit Contributions - Tenant Services	\$19,452		\$19,452
92400 Tenant Services - Other	\$5,911		\$5,911
92500 Total Tenant Services	\$85,175		\$85,175
93100 Water	\$28,965		\$28,965
93200 Electricity	\$49,987		\$49,987
93300 Gas	\$53,873		\$53,873
93400 Fuel			
93500 Labor			
93600 Sewer	\$50,762		\$50,762
93700 Employee Benefit Contributions - Utilities			
93800 Other Utilities Expense			

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	Subtotal	ELIM	Total
93000 Total Utilities	\$183,587		\$183,587
94100 Ordinary Maintenance and Operations - Labor	\$101,802		\$101,802
94200 Ordinary Maintenance and Operations - Materials and	\$40,739		\$40,739
94300 Ordinary Maintenance and Operations Contracts	\$67,921		\$67,921
94500 Employee Benefit Contributions - Ordinary Maintenance	\$35,374		\$35,374
94000 Total Maintenance	\$245,836		\$245,836
95100 Protective Services - Labor			
95200 Protective Services - Other Contract Costs	\$1,019		\$1,019
95300 Protective Services - Other			
95500 Employee Benefit Contributions - Protective Services			
95000 Total Protective Services	\$1,019		\$1,019
96110 Property Insurance	\$27,816		\$27,816
96120 Liability Insurance	\$24,449		\$24,449
96130 Workmen's Compensation	\$7,147		\$7,147
96140 All Other Insurance	\$6,798		\$6,798
96100 Total insurance Premiums	\$66,210		\$66,210
96200 Other General Expenses	\$882		\$882
96210 Compensated Absences	\$8,039		\$8,039
96300 Payments in Lieu of Taxes	\$25,583		\$25,583
96400 Bad debt - Tenant Rents	\$1,800		\$1,800
96500 Bad debt - Mortgages			
96600 Bad debt - Other			

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
96800 Severance Expense			
96000 Total Other General Expenses	\$36,304		\$36,304
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
96900 Total Operating Expenses	\$1,328,068		\$1,328,068
97000 Excess of Operating Revenue over Operating Expenses	\$2,135,496		\$2,135,496
97100 Extraordinary Maintenance			
97200 Casualty Losses - Non-capitalized			
97300 Housing Assistance Payments	\$1,988,651		\$1,988,651
97350 HAP Portability-In			
97400 Depreciation Expense	\$121,168		\$121,168
97500 Fraud Losses			
97600 Capital Outlays - Governmental Funds			
97700 Debt Principal Payment - Governmental Funds			
97800 Dwelling Units Rent Expense			
90000 Total Expenses	\$3,437,887		\$3,437,887
10010 Operating Transfer In			
10020 Operating transfer Out			
10030 Operating Transfers from/to Primary Government			

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Entity Wide Revenue and Expense Summary

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	Subtotal	ELIM	Total
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
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$25,677		\$25,677
11020 Required Annual Debt Principal Payments	\$0		\$0
11030 Beginning Equity	\$1,581,992		\$1,581,992
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	-\$16,773		-\$16,773
11180 Housing Assistance Payments Equity	\$4,146		\$4,146
11190 Unit Months Available	5280		5280

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2019

	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	4363		4363
11270 Excess Cash	\$252,228		\$252,228
11610 Land Purchases	\$0		\$0
11620 Building Purchases	\$0		\$0
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