

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
111 Cash - Unrestricted	\$18,087		\$755,038		\$125,160
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$638,619			\$10,225
114 Cash - Tenant Security Deposits			\$26,489		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$18,087	\$905,369	\$781,527	\$0	\$135,385
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					\$4,514
124 Accounts Receivable - Other Government			\$5,422	\$13,590	
125 Accounts Receivable - Miscellaneous	\$3,033		\$2,892		
126 Accounts Receivable - Tenants	\$658		\$23,444		
126.1 Allowance for Doubtful Accounts - Tenants	-\$811		-\$11,300		
126.2 Allowance for Doubtful Accounts - Other	\$0	\$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	\$2,880	\$0	\$20,458	\$13,590	\$4,514
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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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers
143.1 Allowance for Obsolete Inventories					
144 Inter Program Due From	\$249,657		\$250,038		
145 Assets Held for Sale					
150 Total Current Assets	\$270,624	\$905,369	\$1,052,023	\$13,590	\$139,899
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		\$111,251		
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$160		-\$5,715,815		
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$73,442	\$0	\$1,374,679	\$0	\$0
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	\$1,374,679	\$0	\$0
200 Deferred Outflow of Resources			\$89,459		
290 Total Assets and Deferred Outflow of Resources	\$344,066	\$905,369	\$2,516,161	\$13,590	\$139,899

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers
311 Bank Overdraft					
312 Accounts Payable <= 90 Days	\$7,005	\$32,053	\$1,018		
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable			\$30,828		
322 Accrued Compensated Absences - Current Portion			\$5,952		
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$649		\$74,312		\$43,787
341 Tenant Security Deposits			\$26,489		
342 Unearned Revenue			\$7,234		
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		\$309,253	\$160,469	\$13,590	\$16,383
348 Loan Liability - Current					
310 Total Current Liabilities	\$7,654	\$341,306	\$332,002	\$13,590	\$60,340
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			\$3,436		
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 12/31/2020

	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
357 Accrued Pension and OPEB Liabilities			\$283,771		
350 Total Non-Current Liabilities	\$1,132,819	\$0	\$287,207	\$0	\$0
300 Total Liabilities	\$1,140,473	\$341,306	\$619,209	\$13,590	\$60,340
400 Deferred Inflow of Resources			\$145,935		
508.4 Net Investment in Capital Assets	\$73,442		\$1,374,680		
511.4 Restricted Net Position		\$457,555			\$10,225
512.4 Unrestricted Net Position	-\$869,849	\$106,508	\$376,337	\$0	\$69,334
513 Total Equity - Net Assets / Position	-\$796,407	\$564,063	\$1,751,017	\$0	\$79,559
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$344,066	\$905,369	\$2,516,161	\$13,590	\$139,899

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
111 Cash - Unrestricted		\$898,285		\$898,285
112 Cash - Restricted - Modernization and Development				
113 Cash - Other Restricted		\$648,844		\$648,844
114 Cash - Tenant Security Deposits		\$26,489		\$26,489
115 Cash - Restricted for Payment of Current Liabilities				
100 Total Cash	\$0	\$1,840,368	\$0	\$1,840,368
121 Accounts Receivable - PHA Projects				
122 Accounts Receivable - HUD Other Projects		\$4,514		\$4,514
124 Accounts Receivable - Other Government		\$19,012		\$19,012
125 Accounts Receivable - Miscellaneous		\$5,925		\$5,925
126 Accounts Receivable - Tenants		\$24,102		\$24,102
126.1 Allowance for Doubtful Accounts -Tenants		-\$12,111		-\$12,111
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	\$0	\$41,442	\$0	\$41,442
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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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
144 Inter Program Due From		\$499,695	-\$499,695	\$0
145 Assets Held for Sale				
150 Total Current Assets	\$0	\$2,381,505	-\$499,695	\$1,881,810
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		\$114,453		\$114,453
165 Leasehold Improvements				
166 Accumulated Depreciation		-\$5,715,975		-\$5,715,975
167 Construction in Progress				
168 Infrastructure				
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$1,448,121	\$0	\$1,448,121
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	\$1,448,121	\$0	\$1,448,121
200 Deferred Outflow of Resources		\$89,459		\$89,459
290 Total Assets and Deferred Outflow of Resources	\$0	\$3,919,085	-\$499,695	\$3,419,390
311 Bank Overdraft				

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days		\$40,076		\$40,076
313 Accounts Payable >90 Days Past Due				
321 Accrued Wage/Payroll Taxes Payable		\$30,828		\$30,828
322 Accrued Compensated Absences - Current Portion		\$5,952		\$5,952
324 Accrued Contingency Liability				
325 Accrued Interest Payable				
331 Accounts Payable - HUD PHA Programs				
332 Account Payable - PHA Projects				
333 Accounts Payable - Other Government		\$118,748		\$118,748
341 Tenant Security Deposits		\$26,489		\$26,489
342 Unearned Revenue		\$7,234		\$7,234
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		\$499,695	-\$499,695	\$0
348 Loan Liability - Current				
310 Total Current Liabilities	\$0	\$754,892	-\$499,695	\$255,197
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		\$3,436		\$3,436
355 Loan Liability - Non Current				
356 FASB 5 Liabilities				
357 Accrued Pension and OPEB Liabilities		\$283,771		\$283,771

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$0	\$1,420,026	\$0	\$1,420,026
300 Total Liabilities	\$0	\$2,174,918	-\$499,695	\$1,675,223
400 Deferred Inflow of Resources		\$145,935		\$145,935
508.4 Net Investment in Capital Assets		\$1,448,122		\$1,448,122
511.4 Restricted Net Position		\$467,780		\$467,780
512.4 Unrestricted Net Position	\$0	-\$317,670		-\$317,670
513 Total Equity - Net Assets / Position	\$0	\$1,598,232	\$0	\$1,598,232
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$0	\$3,919,085	-\$499,695	\$3,419,390

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
70300 Net Tenant Rental Revenue			\$445,542		
70400 Tenant Revenue - Other			\$4,566		
70500 Total Tenant Revenue	\$0	\$0	\$450,108	\$0	\$0
70600 HUD PHA Operating Grants	\$30,027				\$2,303,312
70610 Capital Grants	\$649				
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			\$469,566	\$52,194	
71100 Investment Income - Unrestricted	\$13	\$257	\$931		\$531
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					\$330
71500 Other Revenue	\$4,817		\$3,322		
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		\$1,045			
70000 Total Revenue	\$35,506	\$1,302	\$923,927	\$52,194	\$2,304,173
91100 Administrative Salaries					

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
91200 Auditing Fees			\$15,751		\$9,950
91300 Management Fee	\$4,817		\$370,869		\$145,670
91310 Book-keeping Fee					
91400 Advertising and Marketing			\$1,186		
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses	\$10,498	\$50	\$17,616		\$273
91700 Legal Expense			\$12,634		
91800 Travel		\$5	\$335		
91810 Allocated Overhead					
91900 Other	\$20,930	\$3,953	\$2,130		
91000 Total Operating - Administrative	\$36,245	\$4,008	\$420,521	\$0	\$155,893
92000 Asset Management Fee					
92100 Tenant Services - Salaries			\$6,026	\$31,932	
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services			\$9,208	\$16,446	
92400 Tenant Services - Other			\$4,517		
92500 Total Tenant Services	\$0	\$0	\$19,751	\$48,378	\$0
93100 Water			\$26,993		
93200 Electricity			\$45,560		
93300 Gas			\$49,631		
93400 Fuel					
93500 Labor					
93600 Sewer			\$50,806		
93700 Employee Benefit Contributions - Utilities					

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
93800 Other Utilities Expense					
93000 Total Utilities	\$0	\$0	\$172,990	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor			\$53,982		
94200 Ordinary Maintenance and Operations - Materials and	\$649	\$106	\$46,004		
94300 Ordinary Maintenance and Operations Contracts			\$92,237		
94500 Employee Benefit Contributions - Ordinary Maintenance			\$31,804		
94000 Total Maintenance	\$649	\$106	\$224,027	\$0	\$0
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			\$27,844		
96120 Liability Insurance			\$25,595		
96130 Workmen's Compensation			\$1,909	\$3,816	
96140 All Other Insurance			\$4,760		\$1,736
96100 Total insurance Premiums	\$0	\$0	\$60,108	\$3,816	\$1,736
96200 Other General Expenses					\$1,459
96210 Compensated Absences			\$27,254		
96300 Payments in Lieu of Taxes			\$7,900		
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging_ Title III, Part B_ Grants for Supportive	14.871 Housing Choice Vouchers
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$0	\$0	\$35,154	\$0	\$1,459
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	\$36,894	\$4,114	\$932,551	\$52,194	\$159,088
97000 Excess of Operating Revenue over Operating Expenses	-\$1,388	-\$2,812	-\$8,624	\$0	\$2,145,085
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					\$2,057,807
97350 HAP Portability-In					
97400 Depreciation Expense			\$115,749		
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$36,894	\$4,114	\$1,048,300	\$52,194	\$2,216,895
10010 Operating Transfer In					
10020 Operating transfer Out					

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers
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	-\$1,388	-\$2,812	-\$124,373	\$0	\$87,278
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$795,019	\$566,875	\$1,875,390	\$0	-\$7,719
11040 Prior Period Adjustments, Equity Transfers and	\$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					\$68,804
11180 Housing Assistance Payments Equity					\$10,755

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	Project Total	6.2 Component Unit - Blended	1 Business Activities	93.044 Special Programs for the Aging Title III, Part B Grants for Supportive	14.871 Housing Choice Vouchers
11190 Unit Months Available	0		1248		4032
11210 Number of Unit Months Leased	0		1190		3113
11270 Excess Cash	\$260,297				
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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	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue		\$445,542		\$445,542
70400 Tenant Revenue - Other		\$4,566		\$4,566
70500 Total Tenant Revenue	\$0	\$450,108		\$450,108
70600 HUD PHA Operating Grants	\$103,907	\$2,437,246		\$2,437,246
70610 Capital Grants		\$649		\$649
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		\$521,760		\$521,760
71100 Investment Income - Unrestricted		\$1,732		\$1,732
71200 Mortgage Interest Income				
71300 Proceeds from Disposition of Assets Held for Sale				
71310 Cost of Sale of Assets				
71400 Fraud Recovery		\$330		\$330
71500 Other Revenue		\$8,139		\$8,139
71600 Gain or Loss on Sale of Capital Assets				
72000 Investment Income - Restricted		\$1,045		\$1,045
70000 Total Revenue	\$103,907	\$3,421,009		\$3,421,009
91100 Administrative Salaries				
91200 Auditing Fees		\$25,701		\$25,701

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Entity Wide Revenue and Expense Summary

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	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
91300 Management Fee	\$103,907	\$625,263		\$625,263
91310 Book-keeping Fee				
91400 Advertising and Marketing		\$1,186		\$1,186
91500 Employee Benefit contributions - Administrative				
91600 Office Expenses		\$28,437		\$28,437
91700 Legal Expense		\$12,634		\$12,634
91800 Travel		\$340		\$340
91810 Allocated Overhead				
91900 Other		\$27,013		\$27,013
91000 Total Operating - Administrative	\$103,907	\$720,574		\$720,574
92000 Asset Management Fee				
92100 Tenant Services - Salaries		\$37,958		\$37,958
92200 Relocation Costs				
92300 Employee Benefit Contributions - Tenant Services		\$25,654		\$25,654
92400 Tenant Services - Other		\$4,517		\$4,517
92500 Total Tenant Services	\$0	\$68,129		\$68,129
93100 Water		\$26,993		\$26,993
93200 Electricity		\$45,560		\$45,560
93300 Gas		\$49,631		\$49,631
93400 Fuel				
93500 Labor				
93600 Sewer		\$50,806		\$50,806
93700 Employee Benefit Contributions - Utilities				
93800 Other Utilities Expense				

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	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$172,990		\$172,990
94100 Ordinary Maintenance and Operations - Labor		\$53,982		\$53,982
94200 Ordinary Maintenance and Operations - Materials and		\$46,759		\$46,759
94300 Ordinary Maintenance and Operations Contracts		\$92,237		\$92,237
94500 Employee Benefit Contributions - Ordinary Maintenance		\$31,804		\$31,804
94000 Total Maintenance	\$0	\$224,782		\$224,782
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
96110 Property Insurance		\$27,844		\$27,844
96120 Liability Insurance		\$25,595		\$25,595
96130 Workmen's Compensation		\$5,725		\$5,725
96140 All Other Insurance		\$6,496		\$6,496
96100 Total insurance Premiums	\$0	\$65,660		\$65,660
96200 Other General Expenses		\$1,459		\$1,459
96210 Compensated Absences		\$27,254		\$27,254
96300 Payments in Lieu of Taxes		\$7,900		\$7,900
96400 Bad debt - Tenant Rents				
96500 Bad debt - Mortgages				
96600 Bad debt - Other				

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GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
96800 Severance Expense				
96000 Total Other General Expenses	\$0	\$36,613		\$36,613
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
96900 Total Operating Expenses	\$103,907	\$1,288,748		\$1,288,748
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$2,132,261		\$2,132,261
97100 Extraordinary Maintenance				
97200 Casualty Losses - Non-capitalized				
97300 Housing Assistance Payments		\$2,057,807		\$2,057,807
97350 HAP Portability-In				
97400 Depreciation Expense		\$115,749		\$115,749
97500 Fraud Losses				
97600 Capital Outlays - Governmental Funds				
97700 Debt Principal Payment - Governmental Funds				
97800 Dwelling Units Rent Expense				
90000 Total Expenses	\$103,907	\$3,462,304		\$3,462,304
10010 Operating Transfer In				
10020 Operating transfer Out				
10030 Operating Transfers from/to Primary Government				

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2020

	14.HCC HCV CARES Act Funding	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		\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$0	-\$41,295		-\$41,295
11020 Required Annual Debt Principal Payments	\$0	\$0		\$0
11030 Beginning Equity	\$0	\$1,639,527		\$1,639,527
11040 Prior Period Adjustments, Equity Transfers and		\$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		\$68,804		\$68,804
11180 Housing Assistance Payments Equity		\$10,755		\$10,755
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: 12/31/2020

	14.HCC HCV CARES Act Funding	Subtotal	ELIM	Total
11210 Number of Unit Months Leased		4303		4303
11270 Excess Cash		\$260,297		\$260,297
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