

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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	\$19,524	\$30,529	\$485,173		\$366,433
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$652,510			\$20,333
114 Cash - Tenant Security Deposits			\$27,023		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$19,524	\$683,039	\$512,196	\$0	\$386,766
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					\$16,062
124 Accounts Receivable - Other Government			\$10,475	\$13,824	
125 Accounts Receivable - Miscellaneous	\$17,331		\$2,456		\$198
126 Accounts Receivable - Tenants	\$658		\$56,826		
126.1 Allowance for Doubtful Accounts -Tenants	-\$658		-\$28,100		\$0
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	\$17,331	\$0	\$41,657	\$13,824	\$16,260
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets					
143 Inventories					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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			\$695,619		
145 Assets Held for Sale					
150 Total Current Assets	\$36,855	\$683,039	\$1,249,472	\$13,824	\$403,026
161 Land	\$70,400		\$90,099		
162 Buildings			\$7,034,113		
163 Furniture, Equipment & Machinery - Dwellings			\$47,327		
164 Furniture, Equipment & Machinery - Administration	\$3,202		\$111,251		
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$160		-\$5,837,998		
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$73,442	\$0	\$1,444,792	\$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	\$1,444,792	\$0	\$0
200 Deferred Outflow of Resources			\$58,719		
290 Total Assets and Deferred Outflow of Resources	\$110,297	\$683,039	\$2,752,983	\$13,824	\$403,026

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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		\$73,163	\$4,709		
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable			\$21,915		
322 Accrued Compensated Absences - Current Portion			\$4,069		
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects			\$202		
333 Accounts Payable - Other Government	\$649	\$5,298	\$98,443		\$23,094
341 Tenant Security Deposits			\$27,023		
342 Unearned Revenue			\$6,560		\$0
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		\$41,546	\$359,947	\$13,824	\$280,302
348 Loan Liability - Current					
310 Total Current Liabilities	\$649	\$120,007	\$548,568	\$13,824	\$303,396
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			\$3,468		
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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			\$252,195		
350 Total Non-Current Liabilities	\$1,132,819	\$0	\$255,663	\$0	\$0
300 Total Liabilities	\$1,133,468	\$120,007	\$804,231	\$13,824	\$303,396
400 Deferred Inflow of Resources			\$123,513		
508.4 Net Investment in Capital Assets	\$73,442		\$1,444,793		
511.4 Restricted Net Position		\$652,510			\$20,333
512.4 Unrestricted Net Position	-\$1,096,613	-\$89,478	\$380,446	\$0	\$79,297
513 Total Equity - Net Assets / Position	-\$1,023,171	\$563,032	\$1,825,239	\$0	\$99,630
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$110,297	\$683,039	\$2,752,983	\$13,824	\$403,026

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$901,659		\$901,659
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted	\$672,843		\$672,843
114 Cash - Tenant Security Deposits	\$27,023		\$27,023
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	\$1,601,525	\$0	\$1,601,525
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	\$16,062		\$16,062
124 Accounts Receivable - Other Government	\$24,299		\$24,299
125 Accounts Receivable - Miscellaneous	\$19,985		\$19,985
126 Accounts Receivable - Tenants	\$57,484		\$57,484
126.1 Allowance for Doubtful Accounts -Tenants	-\$28,758		-\$28,758
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	\$89,072	\$0	\$89,072
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			

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
144 Inter Program Due From	\$695,619	-\$695,619	\$0
145 Assets Held for Sale			
150 Total Current Assets	\$2,386,216	-\$695,619	\$1,690,597
161 Land	\$160,499		\$160,499
162 Buildings	\$7,034,113		\$7,034,113
163 Furniture, Equipment & Machinery - Dwellings	\$47,327		\$47,327
164 Furniture, Equipment & Machinery - Administration	\$114,453		\$114,453
165 Leasehold Improvements			
166 Accumulated Depreciation	-\$5,838,158		-\$5,838,158
167 Construction in Progress			
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,518,234	\$0	\$1,518,234
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	\$1,518,234	\$0	\$1,518,234
200 Deferred Outflow of Resources	\$58,719		\$58,719
290 Total Assets and Deferred Outflow of Resources	\$3,963,169	-\$695,619	\$3,267,550
311 Bank Overdraft			

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$77,872		\$77,872
313 Accounts Payable >90 Days Past Due			
321 Accrued Wage/Payroll Taxes Payable	\$21,915		\$21,915
322 Accrued Compensated Absences - Current Portion	\$4,069		\$4,069
324 Accrued Contingency Liability			
325 Accrued Interest Payable			
331 Accounts Payable - HUD PHA Programs			
332 Account Payable - PHA Projects	\$202		\$202
333 Accounts Payable - Other Government	\$127,484		\$127,484
341 Tenant Security Deposits	\$27,023		\$27,023
342 Unearned Revenue	\$6,560		\$6,560
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	\$695,619	-\$695,619	\$0
348 Loan Liability - Current			
310 Total Current Liabilities	\$986,444	-\$695,619	\$290,825
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	\$3,468		\$3,468
355 Loan Liability - Non Current			
356 FASB 5 Liabilities			
357 Accrued Pension and OPEB Liabilities	\$252,195		\$252,195

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$1,388,482	\$0	\$1,388,482
300 Total Liabilities	\$2,374,926	-\$695,619	\$1,679,307
400 Deferred Inflow of Resources	\$123,513		\$123,513
508.4 Net Investment in Capital Assets	\$1,518,235		\$1,518,235
511.4 Restricted Net Position	\$672,843		\$672,843
512.4 Unrestricted Net Position	-\$726,348		-\$726,348
513 Total Equity - Net Assets / Position	\$1,464,730	\$0	\$1,464,730
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$3,963,169	-\$695,619	\$3,267,550

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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			\$430,043		
70400 Tenant Revenue - Other			\$17,369		
70500 Total Tenant Revenue	\$0	\$0	\$447,412	\$0	\$0
70600 HUD PHA Operating Grants	\$11,614				\$2,371,123
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					
70800 Other Government Grants			\$499,739	\$52,094	
71100 Investment Income - Unrestricted	\$7	\$105	\$96		\$41
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					\$2,564
71500 Other Revenue			\$64,177		
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		\$259			
70000 Total Revenue	\$11,621	\$364	\$1,011,424	\$52,094	\$2,373,728
91100 Administrative Salaries					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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			\$15,901		\$9,800
91300 Management Fee			\$398,830		\$234,967
91310 Book-keeping Fee					
91400 Advertising and Marketing		\$913	\$1,062		
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses		\$379	\$18,383		\$262
91700 Legal Expense	\$2,217		\$49,057		
91800 Travel			\$249		
91810 Allocated Overhead					
91900 Other	\$7,398	\$71	\$40,444		
91000 Total Operating - Administrative	\$9,615	\$1,363	\$523,926	\$0	\$245,029
92000 Asset Management Fee					
92100 Tenant Services - Salaries			\$25,065	\$36,077	
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services			\$13,150	\$20,378	
92400 Tenant Services - Other			\$4,826		
92500 Total Tenant Services	\$0	\$0	\$43,041	\$56,455	\$0
93100 Water			\$25,118		
93200 Electricity			\$46,287		
93300 Gas			\$58,567		
93400 Fuel					
93500 Labor					
93600 Sewer			\$50,219		
93700 Employee Benefit Contributions - Utilities					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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	\$180,191	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor			\$57,904		
94200 Ordinary Maintenance and Operations - Materials and		\$32	\$34,569		
94300 Ordinary Maintenance and Operations Contracts			\$115,071		
94500 Employee Benefit Contributions - Ordinary Maintenance			\$16,222		
94000 Total Maintenance	\$0	\$32	\$223,766	\$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			\$26,226		
96120 Liability Insurance			\$23,709		
96130 Workmen's Compensation			\$2,096	\$4,193	
96140 All Other Insurance			\$7,345		\$2,531
96100 Total insurance Premiums	\$0	\$0	\$59,376	\$4,193	\$2,531
96200 Other General Expenses					\$2,938
96210 Compensated Absences					
96300 Payments in Lieu of Taxes			\$24,985		
96400 Bad debt - Tenant Rents			\$16,800		
96500 Bad debt - Mortgages					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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	\$243,221				
96800 Severance Expense					
96000 Total Other General Expenses	\$243,221	\$0	\$41,785	\$0	\$2,938
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	\$252,836	\$1,395	\$1,072,085	\$60,648	\$250,498
97000 Excess of Operating Revenue over Operating Expenses	-\$241,215	-\$1,031	-\$60,661	-\$8,554	\$2,123,230
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					\$2,103,631
97350 HAP Portability-In					
97400 Depreciation Expense			\$122,182		
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$252,836	\$1,395	\$1,194,267	\$60,648	\$2,354,129
10010 Operating Transfer In			\$234,668	\$8,554	
10020 Operating transfer Out					

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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	\$234,668	\$8,554	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$241,215	-\$1,031	\$51,825	\$0	\$19,599
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$781,956	\$564,063	\$1,773,414	\$0	\$80,031
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					\$79,297
11180 Housing Assistance Payments Equity					\$20,333

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	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		4128
11210 Number of Unit Months Leased	0		1187		3210
11270 Excess Cash	\$15,137				
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				

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$430,043		\$430,043
70400 Tenant Revenue - Other	\$17,369		\$17,369
70500 Total Tenant Revenue	\$447,412	\$0	\$447,412
70600 HUD PHA Operating Grants	\$2,382,737		\$2,382,737
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	\$551,833		\$551,833
71100 Investment Income - Unrestricted	\$249		\$249
71200 Mortgage Interest Income			
71300 Proceeds from Disposition of Assets Held for Sale			
71310 Cost of Sale of Assets			
71400 Fraud Recovery	\$2,564		\$2,564
71500 Other Revenue	\$64,177		\$64,177
71600 Gain or Loss on Sale of Capital Assets			
72000 Investment Income - Restricted	\$259		\$259
70000 Total Revenue	\$3,449,231	\$0	\$3,449,231
91100 Administrative Salaries			
91200 Auditing Fees	\$25,701		\$25,701

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
91300 Management Fee	\$633,797		\$633,797
91310 Book-keeping Fee			
91400 Advertising and Marketing	\$1,975		\$1,975
91500 Employee Benefit contributions - Administrative			
91600 Office Expenses	\$19,024		\$19,024
91700 Legal Expense	\$51,274		\$51,274
91800 Travel	\$249		\$249
91810 Allocated Overhead			
91900 Other	\$47,913		\$47,913
91000 Total Operating - Administrative	\$779,933	\$0	\$779,933
92000 Asset Management Fee			
92100 Tenant Services - Salaries	\$61,142		\$61,142
92200 Relocation Costs			
92300 Employee Benefit Contributions - Tenant Services	\$33,528		\$33,528
92400 Tenant Services - Other	\$4,826		\$4,826
92500 Total Tenant Services	\$99,496	\$0	\$99,496
93100 Water	\$25,118		\$25,118
93200 Electricity	\$46,287		\$46,287
93300 Gas	\$58,567		\$58,567
93400 Fuel			
93500 Labor			
93600 Sewer	\$50,219		\$50,219
93700 Employee Benefit Contributions - Utilities			
93800 Other Utilities Expense			

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
93000 Total Utilities	\$180,191	\$0	\$180,191
94100 Ordinary Maintenance and Operations - Labor	\$57,904		\$57,904
94200 Ordinary Maintenance and Operations - Materials and	\$34,601		\$34,601
94300 Ordinary Maintenance and Operations Contracts	\$115,071		\$115,071
94500 Employee Benefit Contributions - Ordinary Maintenance	\$16,222		\$16,222
94000 Total Maintenance	\$223,798	\$0	\$223,798
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	\$26,226		\$26,226
96120 Liability Insurance	\$23,709		\$23,709
96130 Workmen's Compensation	\$6,289		\$6,289
96140 All Other Insurance	\$9,876		\$9,876
96100 Total insurance Premiums	\$66,100	\$0	\$66,100
96200 Other General Expenses	\$2,938		\$2,938
96210 Compensated Absences			
96300 Payments in Lieu of Taxes	\$24,985		\$24,985
96400 Bad debt - Tenant Rents	\$16,800		\$16,800
96500 Bad debt - Mortgages			
96600 Bad debt - Other	\$243,221		\$243,221

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
96800 Severance Expense			
96000 Total Other General Expenses	\$287,944	\$0	\$287,944
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	\$1,637,462	\$0	\$1,637,462
97000 Excess of Operating Revenue over Operating Expenses	\$1,811,769	\$0	\$1,811,769
97100 Extraordinary Maintenance			
97200 Casualty Losses - Non-capitalized			
97300 Housing Assistance Payments	\$2,103,631		\$2,103,631
97350 HAP Portability-In			
97400 Depreciation Expense	\$122,182		\$122,182
97500 Fraud Losses			
97600 Capital Outlays - Governmental Funds			
97700 Debt Principal Payment - Governmental Funds			
97800 Dwelling Units Rent Expense			
90000 Total Expenses	\$3,863,275	\$0	\$3,863,275
10010 Operating Transfer In	\$243,222		\$243,222
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: 12/31/2021

	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)	\$243,222	\$0	\$243,222
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$170,822	\$0	-\$170,822
11020 Required Annual Debt Principal Payments	\$0		\$0
11030 Beginning Equity	\$1,635,552		\$1,635,552
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	\$79,297		\$79,297
11180 Housing Assistance Payments Equity	\$20,333		\$20,333
11190 Unit Months Available	5376		5376

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2021

	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	4397		4397
11270 Excess Cash	\$15,137		\$15,137
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