

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	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		\$89,928	\$618,000		\$119,048
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$526,045			\$54,657
114 Cash - Tenant Security Deposits			\$28,481		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$0	\$615,973	\$646,481	\$0	\$173,705
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects				\$14,305	\$17,250
124 Accounts Receivable - Other Government			\$26,369		\$4,532
125 Accounts Receivable - Miscellaneous		\$13,457	\$525,467		\$201
126 Accounts Receivable - Tenants			\$74,951		
126.1 Allowance for Doubtful Accounts -Tenants			-\$37,028		
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	\$0	\$13,457	\$589,759	\$14,305	\$21,983
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		\$343	\$14,305		
145 Assets Held for Sale					
150 Total Current Assets	\$0	\$629,773	\$1,250,545	\$14,305	\$195,688
161 Land			\$160,499		
162 Buildings			\$7,215,954		
163 Furniture, Equipment & Machinery - Dwellings			\$47,327		
164 Furniture, Equipment & Machinery - Administration			\$111,251		
165 Leasehold Improvements					
166 Accumulated Depreciation			-\$5,910,611		
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$1,624,420	\$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	\$0	\$0	\$1,624,420	\$0	\$0
200 Deferred Outflow of Resources			\$18,606		
290 Total Assets and Deferred Outflow of Resources	\$0	\$629,773	\$2,893,571	\$14,305	\$195,688

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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		\$45,949	\$219,011		
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable			\$5,167		
322 Accrued Compensated Absences - Current Portion			\$4,090		
324 Accrued Contingency Liability					
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs					\$1,665
332 Account Payable - PHA Projects			\$202		
333 Accounts Payable - Other Government		\$20,971	\$78,369		\$11,039
341 Tenant Security Deposits			\$28,481		
342 Unearned Revenue			\$13,632		
343 Current Portion of Long-term Debt - Capital					
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities		\$57			
346 Accrued Liabilities - Other			\$27,500		
347 Inter Program - Due To			\$343	\$14,305	
348 Loan Liability - Current					
310 Total Current Liabilities	\$0	\$66,977	\$376,795	\$14,305	\$12,704
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			\$100,000		
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					
354 Accrued Compensated Absences - Non Current			\$3,230		
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 12/31/2022

	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			\$131,260		
350 Total Non-Current Liabilities	\$0	\$0	\$234,490	\$0	\$0
300 Total Liabilities	\$0	\$66,977	\$611,285	\$14,305	\$12,704
400 Deferred Inflow of Resources			\$164,841		
508.4 Net Investment in Capital Assets			\$1,624,421		
511.4 Restricted Net Position		\$526,045			\$54,657
512.4 Unrestricted Net Position	\$0	\$36,751	\$493,024	\$0	\$128,327
513 Total Equity - Net Assets / Position	\$0	\$562,796	\$2,117,445	\$0	\$182,984
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$0	\$629,773	\$2,893,571	\$14,305	\$195,688

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$826,976		\$826,976
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted	\$580,702		\$580,702
114 Cash - Tenant Security Deposits	\$28,481		\$28,481
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	\$1,436,159	\$0	\$1,436,159
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	\$31,555		\$31,555
124 Accounts Receivable - Other Government	\$30,901		\$30,901
125 Accounts Receivable - Miscellaneous	\$539,125		\$539,125
126 Accounts Receivable - Tenants	\$74,951		\$74,951
126.1 Allowance for Doubtful Accounts -Tenants	-\$37,028		-\$37,028
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	\$639,504	\$0	\$639,504
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)

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## Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	Subtotal	ELIM	Total
144 Inter Program Due From	\$14,648	-\$14,648	\$0
145 Assets Held for Sale			
150 Total Current Assets	\$2,090,311	-\$14,648	\$2,075,663
161 Land	\$160,499		\$160,499
162 Buildings	\$7,215,954		\$7,215,954
163 Furniture, Equipment & Machinery - Dwellings	\$47,327		\$47,327
164 Furniture, Equipment & Machinery - Administration	\$111,251		\$111,251
165 Leasehold Improvements			
166 Accumulated Depreciation	-\$5,910,611		-\$5,910,611
167 Construction in Progress			
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,624,420	\$0	\$1,624,420
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	\$1,624,420	\$0	\$1,624,420
200 Deferred Outflow of Resources	\$18,606		\$18,606
290 Total Assets and Deferred Outflow of Resources	\$3,733,337	-\$14,648	\$3,718,689
311 Bank Overdraft			

## Glassboro Housing Authority (NJ051)

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## Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$264,960		\$264,960
313 Accounts Payable >90 Days Past Due			
321 Accrued Wage/Payroll Taxes Payable	\$5,167		\$5,167
322 Accrued Compensated Absences - Current Portion	\$4,090		\$4,090
324 Accrued Contingency Liability			
325 Accrued Interest Payable			
331 Accounts Payable - HUD PHA Programs	\$1,665		\$1,665
332 Account Payable - PHA Projects	\$202		\$202
333 Accounts Payable - Other Government	\$110,379		\$110,379
341 Tenant Security Deposits	\$28,481		\$28,481
342 Unearned Revenue	\$13,632		\$13,632
343 Current Portion of Long-term Debt - Capital			
344 Current Portion of Long-term Debt - Operating Borrowings			
345 Other Current Liabilities	\$57		\$57
346 Accrued Liabilities - Other	\$27,500		\$27,500
347 Inter Program - Due To	\$14,648	-\$14,648	\$0
348 Loan Liability - Current			
310 Total Current Liabilities	\$470,781	-\$14,648	\$456,133
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$100,000		\$100,000
352 Long-term Debt, Net of Current - Operating Borrowings			
353 Non-current Liabilities - Other			
354 Accrued Compensated Absences - Non Current	\$3,230		\$3,230
355 Loan Liability - Non Current			
356 FASB 5 Liabilities			
357 Accrued Pension and OPEB Liabilities	\$131,260		\$131,260

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$234,490	\$0	\$234,490
300 Total Liabilities	\$705,271	-\$14,648	\$690,623
400 Deferred Inflow of Resources	\$164,841		\$164,841
508.4 Net Investment in Capital Assets	\$1,624,421		\$1,624,421
511.4 Restricted Net Position	\$580,702		\$580,702
512.4 Unrestricted Net Position	\$658,102		\$658,102
513 Total Equity - Net Assets / Position	\$2,863,225	\$0	\$2,863,225
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$3,733,337	-\$14,648	\$3,718,689



Glassboro Housing Authority (NJ051)

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	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			\$420,677		
70400 Tenant Revenue - Other			\$1,312		
70500 Total Tenant Revenue	\$0	\$0	\$421,989	\$0	\$0
70600 HUD PHA Operating Grants					\$2,447,810
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			\$506,978	\$52,094	
71100 Investment Income - Unrestricted		\$8	\$40		\$29
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery		\$3			
71500 Other Revenue			\$33,651		
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		\$46			
70000 Total Revenue	\$0	\$57	\$962,658	\$52,094	\$2,447,839
91100 Administrative Salaries					

Glassboro Housing Authority (NJ051)

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	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			\$17,701		\$9,800
91300 Management Fee			\$462,717		\$231,838
91310 Book-keeping Fee					
91400 Advertising and Marketing			\$981		
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses		\$123	\$20,828		\$390
91700 Legal Expense			\$38,316		
91800 Travel		\$8	\$754		
91810 Allocated Overhead					
91900 Other		\$162	\$11,348		
91000 Total Operating - Administrative	\$0	\$293	\$552,645	\$0	\$242,028
92000 Asset Management Fee					
92100 Tenant Services - Salaries			\$35,192	\$34,282	
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services			\$16,938	\$11,683	
92400 Tenant Services - Other			\$6,330		
92500 Total Tenant Services	\$0	\$0	\$58,460	\$45,965	\$0
93100 Water			\$25,917		
93200 Electricity			\$50,013		
93300 Gas			\$83,606		
93400 Fuel					
93500 Labor			\$48,506		
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					

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Fiscal Year End: 12/31/2022

	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	\$208,042	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor			\$46,621		
94200 Ordinary Maintenance and Operations - Materials and			\$69,913		
94300 Ordinary Maintenance and Operations Contracts			\$98,903		
94500 Employee Benefit Contributions - Ordinary Maintenance			-\$4,987		
94000 Total Maintenance	\$0	\$0	\$210,450	\$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			\$27,156		
96120 Liability Insurance			\$24,704		
96130 Workmen's Compensation			\$1,740	\$6,129	
96140 All Other Insurance			\$5,890		\$4,053
96100 Total insurance Premiums	\$0	\$0	\$59,490	\$6,129	\$4,053
96200 Other General Expenses			\$23,265		\$654
96210 Compensated Absences					
96300 Payments in Lieu of Taxes			\$21,263		
96400 Bad debt - Tenant Rents			\$8,928		
96500 Bad debt - Mortgages					

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2022

	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	\$53,456	\$0	\$654
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	\$0	\$293	\$1,142,543	\$52,094	\$246,735
97000 Excess of Operating Revenue over Operating Expenses	\$0	-\$236	-\$179,885	\$0	\$2,201,104
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					\$2,123,292
97350 HAP Portability-In					
97400 Depreciation Expense			\$72,613		
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$0	\$293	\$1,215,156	\$52,094	\$2,370,027
10010 Operating Transfer In					
10020 Operating transfer Out					

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2022

	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			\$0		
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	\$0	-\$236	-\$252,498	\$0	\$77,812
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$507,981	\$563,032	\$1,867,235	\$0	\$105,172
11040 Prior Period Adjustments, Equity Transfers and	-\$507,981		\$502,708		
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					\$128,327
11180 Housing Assistance Payments Equity					\$54,657

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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				4332
11210 Number of Unit Months Leased	0				3173
11270 Excess Cash	\$0				
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: 12/31/2022

	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$420,677		\$420,677
70400 Tenant Revenue - Other	\$1,312		\$1,312
70500 Total Tenant Revenue	\$421,989		\$421,989
70600 HUD PHA Operating Grants	\$2,447,810		\$2,447,810
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	\$559,072		\$559,072
71100 Investment Income - Unrestricted	\$77		\$77
71200 Mortgage Interest Income			
71300 Proceeds from Disposition of Assets Held for Sale			
71310 Cost of Sale of Assets			
71400 Fraud Recovery	\$3		\$3
71500 Other Revenue	\$33,651		\$33,651
71600 Gain or Loss on Sale of Capital Assets			
72000 Investment Income - Restricted	\$46		\$46
70000 Total Revenue	\$3,462,648		\$3,462,648
91100 Administrative Salaries			
91200 Auditing Fees	\$27,501		\$27,501

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	Subtotal	ELIM	Total
91300 Management Fee	\$694,555		\$694,555
91310 Book-keeping Fee			
91400 Advertising and Marketing	\$981		\$981
91500 Employee Benefit contributions - Administrative			
91600 Office Expenses	\$21,341		\$21,341
91700 Legal Expense	\$38,316		\$38,316
91800 Travel	\$762		\$762
91810 Allocated Overhead			
91900 Other	\$11,510		\$11,510
91000 Total Operating - Administrative	\$794,966		\$794,966
92000 Asset Management Fee			
92100 Tenant Services - Salaries	\$69,474		\$69,474
92200 Relocation Costs			
92300 Employee Benefit Contributions - Tenant Services	\$28,621		\$28,621
92400 Tenant Services - Other	\$6,330		\$6,330
92500 Total Tenant Services	\$104,425		\$104,425
93100 Water	\$25,917		\$25,917
93200 Electricity	\$50,013		\$50,013
93300 Gas	\$83,606		\$83,606
93400 Fuel			
93500 Labor	\$48,506		\$48,506
93600 Sewer			
93700 Employee Benefit Contributions - Utilities			
93800 Other Utilities Expense			



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	Subtotal	ELIM	Total
93000 Total Utilities	\$208,042		\$208,042
94100 Ordinary Maintenance and Operations - Labor	\$46,621		\$46,621
94200 Ordinary Maintenance and Operations - Materials and	\$69,913		\$69,913
94300 Ordinary Maintenance and Operations Contracts	\$98,903		\$98,903
94500 Employee Benefit Contributions - Ordinary Maintenance	-\$4,987		-\$4,987
94000 Total Maintenance	\$210,450		\$210,450
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
96110 Property Insurance	\$27,156		\$27,156
96120 Liability Insurance	\$24,704		\$24,704
96130 Workmen's Compensation	\$7,869		\$7,869
96140 All Other Insurance	\$9,943		\$9,943
96100 Total insurance Premiums	\$69,672		\$69,672
96200 Other General Expenses	\$23,919		\$23,919
96210 Compensated Absences			
96300 Payments in Lieu of Taxes	\$21,263		\$21,263
96400 Bad debt - Tenant Rents	\$8,928		\$8,928
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: 12/31/2022

	Subtotal	ELIM	Total
96800 Severance Expense			
96000 Total Other General Expenses	\$54,110		\$54,110
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	\$1,441,665		\$1,441,665
97000 Excess of Operating Revenue over Operating Expenses	\$2,020,983		\$2,020,983
97100 Extraordinary Maintenance			
97200 Casualty Losses - Non-capitalized			
97300 Housing Assistance Payments	\$2,123,292		\$2,123,292
97350 HAP Portability-In			
97400 Depreciation Expense	\$72,613		\$72,613
97500 Fraud Losses			
97600 Capital Outlays - Governmental Funds			
97700 Debt Principal Payment - Governmental Funds			
97800 Dwelling Units Rent Expense			
90000 Total Expenses	\$3,637,570		\$3,637,570
10010 Operating Transfer In			
10020 Operating transfer Out			
10030 Operating Transfers from/to Primary Government	\$0		\$0

Glassboro Housing Authority (NJ051)

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	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	-\$174,922		-\$174,922
11020 Required Annual Debt Principal Payments	\$0		\$0
11030 Beginning Equity	\$3,043,420		\$3,043,420
11040 Prior Period Adjustments, Equity Transfers and	-\$5,273		-\$5,273
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	\$128,327		\$128,327
11180 Housing Assistance Payments Equity	\$54,657		\$54,657
11190 Unit Months Available	4332		4332

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2022

	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	3173		3173
11270 Excess Cash	\$0		\$0
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