

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	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		\$571,117	\$144,976		\$138,351
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$570,864			
114 Cash - Tenant Security Deposits		\$28,119			
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$0	\$1,170,100	\$144,976	\$0	\$138,351
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					\$22,126
124 Accounts Receivable - Other Government		\$46,996		\$9,755	
125 Accounts Receivable - Miscellaneous		\$4,853	\$399,264		\$201
126 Accounts Receivable - Tenants		\$35,285			
126.1 Allowance for Doubtful Accounts -Tenants		\$0			
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	\$0	\$87,134	\$399,264	\$9,755	\$22,327
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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Fiscal Year End: 12/31/2023

	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	\$0		\$1,337,244		
145 Assets Held for Sale					
150 Total Current Assets	\$0	\$1,257,234	\$1,881,484	\$9,755	\$160,678
161 Land	\$23,584	\$90,099			
162 Buildings		\$7,267,146			
163 Furniture, Equipment & Machinery - Dwellings		\$52,793			
164 Furniture, Equipment & Machinery - Administration		\$111,251			
165 Leasehold Improvements					
166 Accumulated Depreciation		-\$5,985,649			
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$23,584	\$1,535,640	\$0	\$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	\$23,584	\$1,535,640	\$0	\$0	\$0
200 Deferred Outflow of Resources			\$77,023		
290 Total Assets and Deferred Outflow of Resources	\$23,584	\$2,792,874	\$1,958,507	\$9,755	\$160,678

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Fiscal Year End: 12/31/2023

	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		\$14,463			
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable		\$2,517	\$13,498		
322 Accrued Compensated Absences - Current Portion			\$4,090		
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		\$46,728	\$14,858		\$128,535
341 Tenant Security Deposits		\$28,119			
342 Unearned Revenue		\$44,028			
343 Current Portion of Long-term Debt - Capital					
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities		\$192			
346 Accrued Liabilities - Other			\$31,000		
347 Inter Program - Due To		\$1,327,489		\$9,755	
348 Loan Liability - Current					
310 Total Current Liabilities	\$0	\$1,463,536	\$63,648	\$9,755	\$128,535
351 Long-term Debt, Net of Current - Capital Projects/Mortgage					
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: 12/31/2023

	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					
350 Total Non-Current Liabilities	\$0	\$0	\$3,230	\$0	\$0
300 Total Liabilities	\$0	\$1,463,536	\$66,878	\$9,755	\$128,535
400 Deferred Inflow of Resources			\$96,511		
508.4 Net Investment in Capital Assets	\$23,584	\$1,535,640	\$46,816		
511.4 Restricted Net Position		\$570,864			\$0
512.4 Unrestricted Net Position	\$0	-\$777,166	\$1,748,302	\$0	\$32,143
513 Total Equity - Net Assets / Position	\$23,584	\$1,329,338	\$1,795,118	\$0	\$32,143
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$23,584	\$2,792,874	\$1,958,507	\$9,755	\$160,678

Glassboro Housing Authority (NJ051)

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$854,444		\$854,444
112 Cash - Restricted - Modernization and Development			
113 Cash - Other Restricted	\$570,864		\$570,864
114 Cash - Tenant Security Deposits	\$28,119		\$28,119
115 Cash - Restricted for Payment of Current Liabilities			
100 Total Cash	\$1,453,427	\$0	\$1,453,427
121 Accounts Receivable - PHA Projects			
122 Accounts Receivable - HUD Other Projects	\$22,126		\$22,126
124 Accounts Receivable - Other Government	\$56,751		\$56,751
125 Accounts Receivable - Miscellaneous	\$404,318		\$404,318
126 Accounts Receivable - Tenants	\$35,285		\$35,285
126.1 Allowance for Doubtful Accounts -Tenants	\$0		\$0
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	\$518,480	\$0	\$518,480
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: 12/31/2023

	Subtotal	ELIM	Total
144 Inter Program Due From	\$1,337,244	-\$1,337,244	\$0
145 Assets Held for Sale			
150 Total Current Assets	\$3,309,151	-\$1,337,244	\$1,971,907
161 Land	\$113,683		\$113,683
162 Buildings	\$7,267,146		\$7,267,146
163 Furniture, Equipment & Machinery - Dwellings	\$52,793		\$52,793
164 Furniture, Equipment & Machinery - Administration	\$111,251		\$111,251
165 Leasehold Improvements			
166 Accumulated Depreciation	-\$5,985,649		-\$5,985,649
167 Construction in Progress			
168 Infrastructure			
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,559,224	\$0	\$1,559,224
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	\$1,559,224	\$0	\$1,559,224
200 Deferred Outflow of Resources	\$77,023		\$77,023
290 Total Assets and Deferred Outflow of Resources	\$4,945,398	-\$1,337,244	\$3,608,154
311 Bank Overdraft			

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$14,463		\$14,463
313 Accounts Payable >90 Days Past Due			
321 Accrued Wage/Payroll Taxes Payable	\$16,015		\$16,015
322 Accrued Compensated Absences - Current Portion	\$4,090		\$4,090
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	\$190,121		\$190,121
341 Tenant Security Deposits	\$28,119		\$28,119
342 Unearned Revenue	\$44,028		\$44,028
343 Current Portion of Long-term Debt - Capital			
344 Current Portion of Long-term Debt - Operating Borrowings			
345 Other Current Liabilities	\$192		\$192
346 Accrued Liabilities - Other	\$31,000		\$31,000
347 Inter Program - Due To	\$1,337,244	-\$1,337,244	\$0
348 Loan Liability - Current			
310 Total Current Liabilities	\$1,665,474	-\$1,337,244	\$328,230
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			
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			

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$3,230	\$0	\$3,230
300 Total Liabilities	\$1,668,704	-\$1,337,244	\$331,460
400 Deferred Inflow of Resources	\$96,511		\$96,511
508.4 Net Investment in Capital Assets	\$1,606,040		\$1,606,040
511.4 Restricted Net Position	\$570,864		\$570,864
512.4 Unrestricted Net Position	\$1,003,279		\$1,003,279
513 Total Equity - Net Assets / Position	\$3,180,183	\$0	\$3,180,183
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$4,945,398	-\$1,337,244	\$3,608,154

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	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		\$438,592			
70400 Tenant Revenue - Other		\$3,991			
70500 Total Tenant Revenue	\$0	\$442,583	\$0	\$0	\$0
70600 HUD PHA Operating Grants					\$2,872,781
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		\$504,505			
71100 Investment Income - Unrestricted		\$11	\$52	\$44,021	\$23
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue		\$4,131	\$100		
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		\$54			
70000 Total Revenue	\$0	\$951,284	\$152	\$44,021	\$2,872,804
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: 12/31/2023

	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		\$18,301			
91300 Management Fee		\$375,764			\$348,296
91310 Book-keeping Fee					
91400 Advertising and Marketing		\$298	\$505		\$36
91500 Employee Benefit contributions - Administrative					
91600 Office Expenses		\$22,470	\$2,052		\$1,020
91700 Legal Expense		\$14,284	\$11,503		
91800 Travel		\$577			
91810 Allocated Overhead					
91900 Other		\$4,726	\$3,376		\$12,700
91000 Total Operating - Administrative	\$0	\$436,420	\$17,436	\$0	\$362,052
92000 Asset Management Fee					
92100 Tenant Services - Salaries		\$37,327		\$23,356	
92200 Relocation Costs		\$487			
92300 Employee Benefit Contributions - Tenant Services		\$20,457		\$14,331	
92400 Tenant Services - Other		\$7,601			
92500 Total Tenant Services	\$0	\$65,872	\$0	\$37,687	\$0
93100 Water		\$29,248			
93200 Electricity		\$43,064			
93300 Gas		\$66,985			
93400 Fuel					
93500 Labor					
93600 Sewer		\$48,481			
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	\$187,778	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor					
94200 Ordinary Maintenance and Operations - Materials and		\$52,558			
94300 Ordinary Maintenance and Operations Contracts		\$152,986			
94500 Employee Benefit Contributions - Ordinary Maintenance					
94000 Total Maintenance	\$0	\$205,544	\$0	\$0	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs		\$852			
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$0	\$852	\$0	\$0	\$0
96110 Property Insurance		\$29,982			\$565
96120 Liability Insurance		\$13,057			\$13,010
96130 Workmen's Compensation		\$2,039		\$4,081	
96140 All Other Insurance		\$5,057		\$2,253	\$3,577
96100 Total insurance Premiums	\$0	\$50,135	\$0	\$6,334	\$17,152
96200 Other General Expenses			\$15,732		\$4,476
96210 Compensated Absences					
96300 Payments in Lieu of Taxes		\$19,800			
96400 Bad debt - Tenant Rents		\$3,162			
96500 Bad debt - Mortgages					

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Fiscal Year End: 12/31/2023

	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	\$22,962	\$15,732	\$0	\$4,476
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	\$969,563	\$33,168	\$44,021	\$383,680
97000 Excess of Operating Revenue over Operating Expenses	\$0	-\$18,279	-\$33,016	\$0	\$2,489,124
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					\$2,625,165
97350 HAP Portability-In					
97400 Depreciation Expense		\$75,040			
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$0	\$1,044,603	\$33,168	\$44,021	\$3,008,845
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: 12/31/2023

	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	\$0	-\$93,319	-\$33,016	\$0	-\$136,041
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$23,584	\$562,796	\$2,121,993	\$0	\$168,184
11040 Prior Period Adjustments, Equity Transfers and		\$859,861	-\$293,859		
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					\$84,647
11180 Housing Assistance Payments Equity					-\$52,504

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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				4368
11210 Number of Unit Months Leased	0				3203
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: 12/31/2023

	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$438,592		\$438,592
70400 Tenant Revenue - Other	\$3,991		\$3,991
70500 Total Tenant Revenue	\$442,583		\$442,583
70600 HUD PHA Operating Grants	\$2,872,781		\$2,872,781
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	\$504,505		\$504,505
71100 Investment Income - Unrestricted	\$44,107		\$44,107
71200 Mortgage Interest Income			
71300 Proceeds from Disposition of Assets Held for Sale			
71310 Cost of Sale of Assets			
71400 Fraud Recovery			
71500 Other Revenue	\$4,231		\$4,231
71600 Gain or Loss on Sale of Capital Assets			
72000 Investment Income - Restricted	\$54		\$54
70000 Total Revenue	\$3,868,261		\$3,868,261
91100 Administrative Salaries			
91200 Auditing Fees	\$18,301		\$18,301

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Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
91300 Management Fee	\$724,060		\$724,060
91310 Book-keeping Fee			
91400 Advertising and Marketing	\$839		\$839
91500 Employee Benefit contributions - Administrative			
91600 Office Expenses	\$25,542		\$25,542
91700 Legal Expense	\$25,787		\$25,787
91800 Travel	\$577		\$577
91810 Allocated Overhead			
91900 Other	\$20,802		\$20,802
91000 Total Operating - Administrative	\$815,908		\$815,908
92000 Asset Management Fee			
92100 Tenant Services - Salaries	\$60,683		\$60,683
92200 Relocation Costs	\$487		\$487
92300 Employee Benefit Contributions - Tenant Services	\$34,788		\$34,788
92400 Tenant Services - Other	\$7,601		\$7,601
92500 Total Tenant Services	\$103,559		\$103,559
93100 Water	\$29,248		\$29,248
93200 Electricity	\$43,064		\$43,064
93300 Gas	\$66,985		\$66,985
93400 Fuel			
93500 Labor			
93600 Sewer	\$48,481		\$48,481
93700 Employee Benefit Contributions - Utilities			
93800 Other Utilities Expense			

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Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
93000 Total Utilities	\$187,778		\$187,778
94100 Ordinary Maintenance and Operations - Labor			
94200 Ordinary Maintenance and Operations - Materials and	\$52,558		\$52,558
94300 Ordinary Maintenance and Operations Contracts	\$152,986		\$152,986
94500 Employee Benefit Contributions - Ordinary Maintenance			
94000 Total Maintenance	\$205,544		\$205,544
95100 Protective Services - Labor			
95200 Protective Services - Other Contract Costs	\$852		\$852
95300 Protective Services - Other			
95500 Employee Benefit Contributions - Protective Services			
95000 Total Protective Services	\$852		\$852
96110 Property Insurance	\$30,547		\$30,547
96120 Liability Insurance	\$26,067		\$26,067
96130 Workmen's Compensation	\$6,120		\$6,120
96140 All Other Insurance	\$10,887		\$10,887
96100 Total insurance Premiums	\$73,621		\$73,621
96200 Other General Expenses	\$20,208		\$20,208
96210 Compensated Absences			
96300 Payments in Lieu of Taxes	\$19,800		\$19,800
96400 Bad debt - Tenant Rents	\$3,162		\$3,162
96500 Bad debt - Mortgages			
96600 Bad debt - Other			

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Entity Wide Revenue and Expense Summary

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	Subtotal	ELIM	Total
96800 Severance Expense			
96000 Total Other General Expenses	\$43,170		\$43,170
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	\$1,430,432		\$1,430,432
97000 Excess of Operating Revenue over Operating Expenses	\$2,437,829		\$2,437,829
97100 Extraordinary Maintenance			
97200 Casualty Losses - Non-capitalized			
97300 Housing Assistance Payments	\$2,625,165		\$2,625,165
97350 HAP Portability-In			
97400 Depreciation Expense	\$75,040		\$75,040
97500 Fraud Losses			
97600 Capital Outlays - Governmental Funds			
97700 Debt Principal Payment - Governmental Funds			
97800 Dwelling Units Rent Expense			
90000 Total Expenses	\$4,130,637		\$4,130,637
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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Fiscal Year End: 12/31/2023

	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	-\$262,376		-\$262,376
11020 Required Annual Debt Principal Payments	\$0		\$0
11030 Beginning Equity	\$2,876,557		\$2,876,557
11040 Prior Period Adjustments, Equity Transfers and	\$566,002		\$566,002
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	\$84,647		\$84,647
11180 Housing Assistance Payments Equity	-\$52,504		-\$52,504
11190 Unit Months Available	4368		4368

Glassboro Housing Authority (NJ051)

GLASSBORO, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	3203		3203
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