

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
111 Cash - Unrestricted	\$587,735		\$1,835,181		\$2,652,410
112 Cash - Restricted - Modernization and Development			\$2,313,518		
113 Cash - Other Restricted	\$2,952	\$84,168	\$3,624,617		\$18,309
114 Cash - Tenant Security Deposits	\$45,083		\$86,787		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$635,770	\$84,168	\$7,860,103	\$0	\$2,670,719
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					
124 Accounts Receivable - Other Government			\$321,518		\$2,383,900
125 Accounts Receivable - Miscellaneous	\$4,821		\$1,148,709		\$2,487,256
126 Accounts Receivable - Tenants	\$140,051		\$61,184		\$160
126.1 Allowance for Doubtful Accounts -Tenants	-\$64,797		-\$20,546		-\$160
126.2 Allowance for Doubtful Accounts - Other	\$0		-\$85,870		\$0
127 Notes, Loans, & Mortgages Receivable - Current	\$45,874		\$59,544		
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$125,949	\$0	\$1,484,539	\$0	\$4,871,156
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets			\$159,021		\$1,420
143 Inventories					\$4,856

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
143.1 Allowance for Obsolete Inventories					\$0
144 Inter Program Due From	\$0				\$1,590,016
145 Assets Held for Sale					
150 Total Current Assets	\$761,719	\$84,168	\$9,503,663	\$0	\$9,138,167
161 Land	\$439,000		\$762,449		
162 Buildings	\$25,871,898		\$33,521,402		\$1,665,475
163 Furniture, Equipment & Machinery - Dwellings	\$520,276		\$791,739		
164 Furniture, Equipment & Machinery - Administration	\$1,554,472		\$33,749		\$380,802
165 Leasehold Improvements					\$280,204
166 Accumulated Depreciation	-\$25,412,910		-\$16,888,617		-\$1,463,715
167 Construction in Progress			\$4,718,920		
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$2,972,736	\$0	\$22,939,642	\$0	\$862,766
171 Notes, Loans and Mortgages Receivable - Non-Current	\$630,925		\$886,530		
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets	\$163		\$201,426		
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$3,603,824	\$0	\$24,027,598	\$0	\$862,766
200 Deferred Outflow of Resources	\$1,215,035				\$937,273
290 Total Assets and Deferred Outflow of Resources	\$5,580,578	\$84,168	\$33,531,261	\$0	\$10,938,206

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
311 Bank Overdraft					
312 Accounts Payable <= 90 Days			\$947,073		\$175,759
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					
322 Accrued Compensated Absences - Current Portion	\$39,673				\$91,844
324 Accrued Contingency Liability	\$28,241		\$43,941		\$22,345
325 Accrued Interest Payable			\$552,456		
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$77,676		\$1,336,938		\$20,105
341 Tenant Security Deposits	\$45,083		\$86,787		
342 Unearned Revenue	\$14,175		\$24,771		\$0
343 Current Portion of Long-term Debt - Capital			\$285,743		\$38,304
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$238		\$2,336,919		\$166,038
346 Accrued Liabilities - Other					\$49,900
347 Inter Program - Due To					
348 Loan Liability - Current					
310 Total Current Liabilities	\$205,086	\$0	\$5,614,628	\$0	\$564,295
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			\$6,937,238		\$20,349
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other	\$2,952				\$1,129,080
354 Accrued Compensated Absences - Non Current	\$20,437				\$47,367
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
357 Accrued Pension and OPEB Liabilities	\$5,060,070				\$7,419,544
350 Total Non-Current Liabilities	\$5,083,459	\$0	\$6,937,238	\$0	\$8,616,340
300 Total Liabilities	\$5,288,545	\$0	\$12,551,866	\$0	\$9,180,635
400 Deferred Inflow of Resources	\$1,415,946		\$1,037,333		\$501,179
508.4 Net Investment in Capital Assets	\$2,972,735		\$3,517,945		\$804,113
511.4 Restricted Net Position		\$84,168	\$3,136,158		
512.4 Unrestricted Net Position	-\$4,096,648	\$0	\$13,287,959	\$0	\$452,279
513 Total Equity - Net Assets / Position	-\$1,123,913	\$84,168	\$19,942,062	\$0	\$1,256,392
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$5,580,578	\$84,168	\$33,531,261	\$0	\$10,938,206

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
111 Cash - Unrestricted	\$192,224	\$101,528		\$7,667	
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted				\$55,809	
114 Cash - Tenant Security Deposits					
115 Cash - Restricted for Payment of Current Liabilities				\$24,835	
100 Total Cash	\$192,224	\$101,528	\$0	\$88,311	\$0
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects		\$11,576		\$91,221	\$9,429
124 Accounts Receivable - Other Government	\$23,536				
125 Accounts Receivable - Miscellaneous				\$9,177	
126 Accounts Receivable - Tenants	\$16,074				
126.1 Allowance for Doubtful Accounts -Tenants	-\$3,072			\$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	\$36,538	\$11,576	\$0	\$100,398	\$9,429
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

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Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
144 Inter Program Due From	\$35,453	\$0		\$223,556	
145 Assets Held for Sale					
150 Total Current Assets	\$264,215	\$113,104	\$0	\$412,265	\$9,429
161 Land					
162 Buildings					
163 Furniture, Equipment & Machinery - Dwellings					
164 Furniture, Equipment & Machinery - Administration	\$33,105			\$104,996	
165 Leasehold Improvements		\$6,588		\$157,616	
166 Accumulated Depreciation	-\$16,363	-\$3,259		-\$106,891	
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$16,742	\$3,329	\$0	\$155,721	\$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	\$16,742	\$3,329	\$0	\$155,721	\$0
200 Deferred Outflow of Resources	\$153,528	\$55,499		\$1,614,254	
290 Total Assets and Deferred Outflow of Resources	\$434,485	\$171,932	\$0	\$2,182,240	\$9,429
311 Bank Overdraft					

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Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
312 Accounts Payable <= 90 Days	\$6,976				
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					
322 Accrued Compensated Absences - Current Portion		\$1,931		\$47,209	
324 Accrued Contingency Liability	\$3,143	\$1,619		\$33,148	
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs		\$0			
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government					
341 Tenant Security Deposits					
342 Unearned Revenue	\$6,816	\$0			
343 Current Portion of Long-term Debt - Capital		\$967		\$23,143	
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$30,334	\$20,329		\$260,427	
346 Accrued Liabilities - Other					
347 Inter Program - Due To		\$14,525			\$9,429
348 Loan Liability - Current					
310 Total Current Liabilities	\$47,269	\$39,371	\$0	\$363,927	\$9,429
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$2,318		\$55,465	
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other				\$55,809	
354 Accrued Compensated Absences - Non Current		\$995		\$24,320	
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities	\$567,905	\$93,360		\$6,319,379	

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Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
350 Total Non-Current Liabilities	\$567,905	\$96,673	\$0	\$6,454,973	\$0
300 Total Liabilities	\$615,174	\$136,044	\$0	\$6,818,900	\$9,429
400 Deferred Inflow of Resources	\$135,280			\$1,262,440	
508.4 Net Investment in Capital Assets	\$16,742	\$44		\$77,113	
511.4 Restricted Net Position					
512.4 Unrestricted Net Position	-\$332,711	\$35,844	\$0	-\$5,976,213	\$0
513 Total Equity - Net Assets / Position	-\$315,969	\$35,888	\$0	-\$5,899,100	\$0
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$434,485	\$171,932	\$0	\$2,182,240	\$9,429

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$59,276	\$18,988	\$5,455,009		\$5,455,009
112 Cash - Restricted - Modernization and Development	\$0	\$1,276	\$2,314,794		\$2,314,794
113 Cash - Other Restricted	\$0		\$3,785,855		\$3,785,855
114 Cash - Tenant Security Deposits	\$0		\$131,870		\$131,870
115 Cash - Restricted for Payment of Current Liabilities	\$0		\$24,835		\$24,835
100 Total Cash	\$59,276	\$20,264	\$11,712,363	\$0	\$11,712,363
121 Accounts Receivable - PHA Projects	\$0				
122 Accounts Receivable - HUD Other Projects	\$0	\$91,619	\$203,845		\$203,845
124 Accounts Receivable - Other Government	\$0		\$2,728,954		\$2,728,954
125 Accounts Receivable - Miscellaneous	\$0		\$3,649,963		\$3,649,963
126 Accounts Receivable - Tenants	\$0		\$217,469		\$217,469
126.1 Allowance for Doubtful Accounts -Tenants	\$0		-\$88,575		-\$88,575
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	-\$85,870		-\$85,870
127 Notes, Loans, & Mortgages Receivable - Current	\$0		\$105,418		\$105,418
128 Fraud Recovery	\$0				
128.1 Allowance for Doubtful Accounts - Fraud	\$0				
129 Accrued Interest Receivable	\$0				
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$0	\$91,619	\$6,731,204	\$0	\$6,731,204
131 Investments - Unrestricted	\$0				
132 Investments - Restricted	\$0				
135 Investments - Restricted for Payment of Current Liability	\$0				
142 Prepaid Expenses and Other Assets	\$0		\$160,441		\$160,441
143 Inventories	\$0		\$4,856		\$4,856
143.1 Allowance for Obsolete Inventories	\$0		\$0		\$0

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Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
144 Inter Program Due From	\$1,419		\$1,850,444	-\$1,850,444	\$0
145 Assets Held for Sale	\$0				
150 Total Current Assets	\$60,695	\$111,883	\$20,459,308	-\$1,850,444	\$18,608,864
161 Land	\$0		\$1,201,449		\$1,201,449
162 Buildings	\$0		\$61,058,775		\$61,058,775
163 Furniture, Equipment & Machinery - Dwellings	\$0		\$1,312,015		\$1,312,015
164 Furniture, Equipment & Machinery - Administration	\$0	\$238,785	\$2,345,909		\$2,345,909
165 Leasehold Improvements	\$976	\$192,756	\$638,140		\$638,140
166 Accumulated Depreciation	-\$483	-\$227,278	-\$44,119,516		-\$44,119,516
167 Construction in Progress	\$0		\$4,718,920		\$4,718,920
168 Infrastructure	\$0				
160 Total Capital Assets, Net of Accumulated Depreciation	\$493	\$204,263	\$27,155,692	\$0	\$27,155,692
171 Notes, Loans and Mortgages Receivable - Non-Current	\$0		\$1,517,455		\$1,517,455
172 Notes, Loans, & Mortgages Receivable - Non Current - Past	\$0				
173 Grants Receivable - Non Current	\$0				
174 Other Assets	\$0		\$201,589		\$201,589
176 Investments in Joint Ventures	\$0				
180 Total Non-Current Assets	\$493	\$204,263	\$28,874,736	\$0	\$28,874,736
200 Deferred Outflow of Resources	\$10,269	\$566,730	\$4,552,588		\$4,552,588
290 Total Assets and Deferred Outflow of Resources	\$71,457	\$882,876	\$53,886,632	-\$1,850,444	\$52,036,188
311 Bank Overdraft	\$0				

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$0	\$183,046	\$1,312,854		\$1,312,854
313 Accounts Payable >90 Days Past Due	\$0				
321 Accrued Wage/Payroll Taxes Payable	\$0				
322 Accrued Compensated Absences - Current Portion	\$99	\$20,862	\$201,618		\$201,618
324 Accrued Contingency Liability	\$90	\$11,448	\$143,975		\$143,975
325 Accrued Interest Payable	\$0		\$552,456		\$552,456
331 Accounts Payable - HUD PHA Programs	\$8,164		\$8,164		\$8,164
332 Account Payable - PHA Projects	\$0				
333 Accounts Payable - Other Government	\$0		\$1,434,719		\$1,434,719
341 Tenant Security Deposits	\$0		\$131,870		\$131,870
342 Unearned Revenue	\$7,218		\$52,980		\$52,980
343 Current Portion of Long-term Debt - Capital	\$143	\$3,081	\$351,381		\$351,381
344 Current Portion of Long-term Debt - Operating Borrowings	\$0				
345 Other Current Liabilities	\$1,007	\$107,879	\$2,923,171		\$2,923,171
346 Accrued Liabilities - Other	\$0		\$49,900		\$49,900
347 Inter Program - Due To	\$0	\$1,826,490	\$1,850,444	-\$1,850,444	\$0
348 Loan Liability - Current	\$0				
310 Total Current Liabilities	\$16,721	\$2,152,806	\$9,013,532	-\$1,850,444	\$7,163,088
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$343	\$7,384	\$7,023,097		\$7,023,097
352 Long-term Debt, Net of Current - Operating Borrowings	\$0				
353 Non-current Liabilities - Other	\$0		\$1,187,841		\$1,187,841
354 Accrued Compensated Absences - Non Current	\$51	\$10,747	\$103,917		\$103,917
355 Loan Liability - Non Current	\$0				
356 FASB 5 Liabilities	\$0				
357 Accrued Pension and OPEB Liabilities	\$50,812	\$2,457,692	\$21,968,762		\$21,968,762

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Entity Wide Balance Sheet Summary

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Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$51,206	\$2,475,823	\$30,283,617	\$0	\$30,283,617
300 Total Liabilities	\$67,927	\$4,628,629	\$39,297,149	-\$1,850,444	\$37,446,705
400 Deferred Inflow of Resources	\$6,653	\$400,373	\$4,759,204		\$4,759,204
508.4 Net Investment in Capital Assets	\$7	\$193,798	\$7,582,497		\$7,582,497
511.4 Restricted Net Position	\$0		\$3,220,326		\$3,220,326
512.4 Unrestricted Net Position	-\$3,130	-\$4,339,924	-\$972,544		-\$972,544
513 Total Equity - Net Assets / Position	-\$3,123	-\$4,146,126	\$9,830,279	\$0	\$9,830,279
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$71,457	\$882,876	\$53,886,632	-\$1,850,444	\$52,036,188

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
70300 Net Tenant Rental Revenue	\$1,177,470		\$1,902,162		
70400 Tenant Revenue - Other	\$1,860		\$6,618		
70500 Total Tenant Revenue	\$1,179,330	\$0	\$1,908,780	\$0	\$0
70600 HUD PHA Operating Grants	\$1,427,292			\$127,887	
70610 Capital Grants	\$208,043				
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			\$2,125,432		
71100 Investment Income - Unrestricted	\$16,628		\$192,622		\$36,702
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	\$44,400	\$20,565	\$4,026,083		\$1,623,776
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$2,875,693	\$20,565	\$8,252,917	\$127,887	\$1,660,478
91100 Administrative Salaries	\$222,863			\$60,062	\$506,295

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
91200 Auditing Fees	\$16,700		\$68,200		\$6,150
91300 Management Fee	\$71,663				
91310 Book-keeping Fee			\$7,766		
91400 Advertising and Marketing	\$91				\$601
91500 Employee Benefit contributions - Administrative	\$189,267			\$67,118	\$1,276,985
91600 Office Expenses	\$34,344		\$62,622		\$51,824
91700 Legal Expense	\$60,567		\$7,763		\$31,803
91800 Travel	\$1,696			\$707	\$31,290
91810 Allocated Overhead					
91900 Other	\$56,410		\$2,357,852		\$17,118
91000 Total Operating - Administrative	\$653,601	\$0	\$2,504,203	\$127,887	\$1,922,066
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$58,718				
92200 Relocation Costs	\$4,238				
92300 Employee Benefit Contributions - Tenant Services	\$69,332				
92400 Tenant Services - Other	\$3,924		\$219,328		
92500 Total Tenant Services	\$136,212	\$0	\$219,328	\$0	\$0
93100 Water	\$83,782		\$49,857		
93200 Electricity	\$107,702		\$81,907		
93300 Gas	\$96,818		\$81,905		
93400 Fuel	\$536				
93500 Labor	\$51,936		\$166,950		
93600 Sewer	\$78,183				
93700 Employee Benefit Contributions - Utilities					

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Entity Wide Revenue and Expense Summary

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
93800 Other Utilities Expense					
93000 Total Utilities	\$418,957	\$0	\$380,619	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$346,637				\$93,287
94200 Ordinary Maintenance and Operations - Materials and	\$63,327		\$240,860		\$7,054
94300 Ordinary Maintenance and Operations Contracts	\$306,278		\$192,843		\$867
94500 Employee Benefit Contributions - Ordinary Maintenance	\$412,640				\$105,478
94000 Total Maintenance	\$1,128,882	\$0	\$433,703	\$0	\$206,686
95100 Protective Services - Labor	\$94,026				
95200 Protective Services - Other Contract Costs	\$1,435				
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services	\$110,983				
95000 Total Protective Services	\$206,444	\$0	\$0	\$0	\$0
96110 Property Insurance	\$162,321		\$38,639		
96120 Liability Insurance	\$45,450		\$338,081		\$4,634
96130 Workmen's Compensation	\$16,151		\$7,582		\$14,851
96140 All Other Insurance			\$38		\$3,101
96100 Total insurance Premiums	\$223,922	\$0	\$384,340	\$0	\$22,586
96200 Other General Expenses			\$41,487		
96210 Compensated Absences	\$4,518				\$23,374
96300 Payments in Lieu of Taxes	\$75,918		\$25,144		
96400 Bad debt - Tenant Rents	\$36,514		\$21,913		
96500 Bad debt - Mortgages	\$13,333				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$130,283	\$0	\$88,544	\$0	\$23,374
96710 Interest of Mortgage (or Bonds) Payable			\$272,882		\$70,618
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs			\$31,479		
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$304,361	\$0	\$70,618
96900 Total Operating Expenses	\$2,898,301	\$0	\$4,315,098	\$127,887	\$2,245,330
97000 Excess of Operating Revenue over Operating Expenses	-\$22,608	\$20,565	\$3,937,819	\$0	-\$584,852
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$755,079		\$1,040,950		\$64,023
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$3,653,380	\$0	\$5,356,048	\$127,887	\$2,309,353
10010 Operating Transfer In					
10020 Operating transfer Out					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$777,687	\$20,565	\$2,896,869	\$0	-\$648,875
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$346,226	\$63,603	\$17,045,193	-\$1,259	\$1,905,267
11040 Prior Period Adjustments, Equity Transfers and	\$0			\$1,259	
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					
11180 Housing Assistance Payments Equity					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities
11190 Unit Months Available	3120		3349		
11210 Number of Unit Months Leased	3065		3300		
11270 Excess Cash	\$327,236				
11610 Land Purchases	\$0				
11620 Building Purchases	\$151,160				
11630 Furniture & Equipment - Dwelling Purchases	\$39,730				
11640 Furniture & Equipment - Administrative Purchases	\$17,153				
11650 Leasehold Improvements Purchases	\$0				
11660 Infrastructure Purchases	\$0				
13510 CFFP Debt Service Payments	\$0				
13901 Replacement Housing Factor Funds	\$0				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
70300 Net Tenant Rental Revenue					
70400 Tenant Revenue - Other					
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$0
70600 HUD PHA Operating Grants		\$1,243,975	\$126,768	\$20,744,747	\$85,821
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	\$320,378				
71100 Investment Income - Unrestricted	\$17	\$13		\$3,355	
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery				\$5,547	
71500 Other Revenue	\$47,971				
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$368,366	\$1,243,988	\$126,768	\$20,753,649	\$85,821
91100 Administrative Salaries	\$20,000	\$42,190		\$829,204	
91200 Auditing Fees	\$800	\$2,050		\$24,200	

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
91300 Management Fee			\$11,524		
91310 Book-keeping Fee					
91400 Advertising and Marketing		\$21		\$837	
91500 Employee Benefit contributions - Administrative	\$5,000	\$44,370		\$844,263	
91600 Office Expenses	\$5,553	\$4,591		\$122,280	
91700 Legal Expense		\$30		\$22,196	
91800 Travel	\$3,777	\$990		\$33,405	\$568
91810 Allocated Overhead					
91900 Other	\$944	\$294		\$16,029	
91000 Total Operating - Administrative	\$36,074	\$94,536	\$11,524	\$1,892,414	\$568
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$64,852				\$36,350
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services	\$37,240				\$41,270
92400 Tenant Services - Other	\$115,312				\$7,633
92500 Total Tenant Services	\$217,404	\$0	\$0	\$0	\$85,253
93100 Water					
93200 Electricity					
93300 Gas					
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
93000 Total Utilities	\$0	\$0	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor					
94200 Ordinary Maintenance and Operations - Materials and		\$25		\$593	
94300 Ordinary Maintenance and Operations Contracts	\$1,292			\$1,258	
94500 Employee Benefit Contributions - Ordinary Maintenance					
94000 Total Maintenance	\$1,292	\$25	\$0	\$1,851	\$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					
96120 Liability Insurance				\$44,500	
96130 Workmen's Compensation	\$1,593	\$1,766		\$18,523	
96140 All Other Insurance					
96100 Total insurance Premiums	\$1,593	\$1,766	\$0	\$63,023	\$0
96200 Other General Expenses		\$1,696		\$16,949	
96210 Compensated Absences		\$2,926		\$9,715	
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents	\$3,072				
96500 Bad debt - Mortgages					
96600 Bad debt - Other					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
96800 Severance Expense					
96000 Total Other General Expenses	\$3,072	\$4,622	\$0	\$26,664	\$0
96710 Interest of Mortgage (or Bonds) Payable		\$269		\$6,434	
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$269	\$0	\$6,434	\$0
96900 Total Operating Expenses	\$259,435	\$101,218	\$11,524	\$1,990,386	\$85,821
97000 Excess of Operating Revenue over Operating Expenses	\$108,931	\$1,142,770	\$115,244	\$18,763,263	\$0
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$1,157,731	\$115,244	\$18,979,098	
97350 HAP Portability-In					
97400 Depreciation Expense	\$424	\$1,187		\$31,020	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$259,859	\$1,260,136	\$126,768	\$21,000,504	\$85,821
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
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	\$108,507	-\$16,148	\$0	-\$246,855	\$0
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$424,476	\$52,036	\$0	-\$5,650,986	\$0
11040 Prior Period Adjustments, Equity Transfers and				-\$1,259	
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				-\$5,894,921	
11180 Housing Assistance Payments Equity				-\$4,179	
11190 Unit Months Available		984	120	23712	

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
11210 Number of Unit Months Leased		984	120	18628	
11270 Excess Cash					
11610 Land Purchases					
11620 Building Purchases					
11630 Furniture & Equipment - Dwelling Purchases					
11640 Furniture & Equipment - Administrative Purchases					
11650 Leasehold Improvements Purchases					
11660 Infrastructure Purchases					
13510 CFFP Debt Service Payments					
13901 Replacement Housing Factor Funds					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$0		\$3,079,632		\$3,079,632
70400 Tenant Revenue - Other	\$0		\$8,478		\$8,478
70500 Total Tenant Revenue	\$0	\$0	\$3,088,110	\$0	\$3,088,110
70600 HUD PHA Operating Grants	\$80,012		\$23,836,502		\$23,836,502
70610 Capital Grants	\$0	\$76,730	\$284,773		\$284,773
70710 Management Fee	\$0	\$71,664	\$71,664		\$71,664
70720 Asset Management Fee	\$0				
70730 Book Keeping Fee	\$0				
70740 Front Line Service Fee	\$0				
70750 Other Fees	\$0				
70700 Total Fee Revenue	\$0	\$71,664	\$71,664	\$0	\$71,664
70800 Other Government Grants	\$0		\$2,445,810		\$2,445,810
71100 Investment Income - Unrestricted	\$10	\$5,782	\$255,129		\$255,129
71200 Mortgage Interest Income	\$0				
71300 Proceeds from Disposition of Assets Held for Sale	\$0				
71310 Cost of Sale of Assets	\$0				
71400 Fraud Recovery	\$0		\$5,547		\$5,547
71500 Other Revenue	\$0	\$13,741	\$5,776,536		\$5,776,536
71600 Gain or Loss on Sale of Capital Assets	\$0				
72000 Investment Income - Restricted	\$0				
70000 Total Revenue	\$80,022	\$167,917	\$35,764,071	\$0	\$35,764,071
91100 Administrative Salaries	\$1,882	\$307,021	\$1,989,517		\$1,989,517
91200 Auditing Fees	\$1,600		\$119,700		\$119,700

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
91300 Management Fee	\$0		\$83,187		\$83,187
91310 Book-keeping Fee	\$0		\$7,766		\$7,766
91400 Advertising and Marketing	\$3	\$216	\$1,769		\$1,769
91500 Employee Benefit contributions - Administrative	\$1,074	\$316,583	\$2,744,660		\$2,744,660
91600 Office Expenses	\$680	\$19,589	\$301,483		\$301,483
91700 Legal Expense	\$4	\$1,550	\$123,913		\$123,913
91800 Travel	\$147	\$15,563	\$88,143		\$88,143
91810 Allocated Overhead	\$0				
91900 Other	\$62	\$6,802	\$2,455,511		\$2,455,511
91000 Total Operating - Administrative	\$5,452	\$667,324	\$7,915,649	\$0	\$7,915,649
92000 Asset Management Fee	\$0				
92100 Tenant Services - Salaries	\$0		\$159,920		\$159,920
92200 Relocation Costs	\$0		\$4,238		\$4,238
92300 Employee Benefit Contributions - Tenant Services	\$0		\$147,842		\$147,842
92400 Tenant Services - Other	\$0	\$1,305	\$347,502		\$347,502
92500 Total Tenant Services	\$0	\$1,305	\$659,502	\$0	\$659,502
93100 Water	\$0		\$133,639		\$133,639
93200 Electricity	\$0		\$189,609		\$189,609
93300 Gas	\$0		\$178,723		\$178,723
93400 Fuel	\$0		\$536		\$536
93500 Labor	\$0		\$218,886		\$218,886
93600 Sewer	\$0		\$78,183		\$78,183
93700 Employee Benefit Contributions - Utilities	\$0				
93800 Other Utilities Expense	\$0				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$0	\$799,576	\$0	\$799,576
94100 Ordinary Maintenance and Operations - Labor	\$0		\$439,924		\$439,924
94200 Ordinary Maintenance and Operations - Materials and	\$4	\$6,626	\$318,489		\$318,489
94300 Ordinary Maintenance and Operations Contracts	\$0	\$3,678	\$506,216		\$506,216
94500 Employee Benefit Contributions - Ordinary Maintenance	\$0		\$518,118		\$518,118
94000 Total Maintenance	\$4	\$10,304	\$1,782,747	\$0	\$1,782,747
95100 Protective Services - Labor	\$0		\$94,026		\$94,026
95200 Protective Services - Other Contract Costs	\$0		\$1,435		\$1,435
95300 Protective Services - Other	\$0				
95500 Employee Benefit Contributions - Protective Services	\$0		\$110,983		\$110,983
95000 Total Protective Services	\$0	\$0	\$206,444	\$0	\$206,444
96110 Property Insurance	\$0		\$200,960		\$200,960
96120 Liability Insurance	\$0		\$432,665		\$432,665
96130 Workmen's Compensation	\$61	\$6,370	\$66,897		\$66,897
96140 All Other Insurance	\$0		\$3,139		\$3,139
96100 Total insurance Premiums	\$61	\$6,370	\$703,661	\$0	\$703,661
96200 Other General Expenses	\$0		\$60,132		\$60,132
96210 Compensated Absences	\$150	\$6,209	\$46,892		\$46,892
96300 Payments in Lieu of Taxes	\$0		\$101,062		\$101,062
96400 Bad debt - Tenant Rents	\$0		\$61,499		\$61,499
96500 Bad debt - Mortgages	\$0		\$13,333		\$13,333
96600 Bad debt - Other	\$0				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
96800 Severance Expense	\$0				
96000 Total Other General Expenses	\$150	\$6,209	\$282,918	\$0	\$282,918
96710 Interest of Mortgage (or Bonds) Payable	\$40	\$857	\$351,100		\$351,100
96720 Interest on Notes Payable (Short and Long Term)	\$0				
96730 Amortization of Bond Issue Costs	\$0		\$31,479		\$31,479
96700 Total Interest Expense and Amortization Cost	\$40	\$857	\$382,579	\$0	\$382,579
96900 Total Operating Expenses	\$5,707	\$692,369	\$12,733,076	\$0	\$12,733,076
97000 Excess of Operating Revenue over Operating Expenses	\$74,315	-\$524,452	\$23,030,995	\$0	\$23,030,995
97100 Extraordinary Maintenance	\$0				
97200 Casualty Losses - Non-capitalized	\$0				
97300 Housing Assistance Payments	\$71,032		\$20,323,105		\$20,323,105
97350 HAP Portability-In	\$0				
97400 Depreciation Expense	\$176	\$28,148	\$1,921,007		\$1,921,007
97500 Fraud Losses	\$0				
97600 Capital Outlays - Governmental Funds	\$0				
97700 Debt Principal Payment - Governmental Funds	\$0				
97800 Dwelling Units Rent Expense	\$0				
90000 Total Expenses	\$76,915	\$720,517	\$34,977,188	\$0	\$34,977,188
10010 Operating Transfer In	\$0				
10020 Operating transfer Out	\$0				
10030 Operating Transfers from/to Primary Government	\$0				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
10040 Operating Transfers from/to Component Unit	\$0				
10050 Proceeds from Notes, Loans and Bonds	\$0				
10060 Proceeds from Property Sales	\$0				
10070 Extraordinary Items, Net Gain/Loss	\$0				
10080 Special Items (Net Gain/Loss)	\$0				
10091 Inter Project Excess Cash Transfer In	\$0				
10092 Inter Project Excess Cash Transfer Out	\$0				
10093 Transfers between Program and Project - In	\$0				
10094 Transfers between Project and Program - Out	\$0				
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$3,107	-\$552,600	\$786,883	\$0	\$786,883
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0		\$0
11030 Beginning Equity	-\$6,230	-\$3,593,526	\$9,043,396		\$9,043,396
11040 Prior Period Adjustments, Equity Transfers and	\$0	\$0	\$0		\$0
11050 Changes in Compensated Absence Balance	\$0				
11060 Changes in Contingent Liability Balance	\$0				
11070 Changes in Unrecognized Pension Transition Liability	\$0				
11080 Changes in Special Term/Severance Benefits Liability	\$0				
11090 Changes in Allowance for Doubtful Accounts - Dwelling	\$0				
11100 Changes in Allowance for Doubtful Accounts - Other	\$0				
11170 Administrative Fee Equity	\$0		-\$5,894,921		-\$5,894,921
11180 Housing Assistance Payments Equity	\$0		-\$4,179		-\$4,179
11190 Unit Months Available	84		31369		31369

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	84		26181		26181
11270 Excess Cash	\$0		\$327,236		\$327,236
11610 Land Purchases	\$0	\$0	\$0		\$0
11620 Building Purchases	\$0	\$0	\$151,160		\$151,160
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$39,730		\$39,730
11640 Furniture & Equipment - Administrative Purchases	\$0	\$76,730	\$93,883		\$93,883
11650 Leasehold Improvements Purchases	\$0	\$0	\$0		\$0
11660 Infrastructure Purchases	\$0	\$0	\$0		\$0
13510 CFFP Debt Service Payments	\$0	\$0	\$0		\$0
13901 Replacement Housing Factor Funds	\$0	\$0	\$0		\$0