

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$1,236,953		\$1,984,755		
70400 Tenant Revenue - Other	\$1,507		\$9,326		
70500 Total Tenant Revenue	\$1,238,460	\$0	\$1,994,081	\$0	\$0
70600 HUD PHA Operating Grants	\$1,683,487			\$126,645	
70610 Capital Grants	\$429,192				
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			\$8,531,782		\$9,993
71100 Investment Income - Unrestricted	\$15,167		\$152,760		\$36,155
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	\$89,271	\$9,468	\$189,601		\$1,526,384
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$3,455,577	\$9,468	\$10,868,224	\$126,645	\$1,572,532
91100 Administrative Salaries	\$233,671				\$515,462

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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	\$16,550		\$80,888		\$6,302
91300 Management Fee	\$73,807				
91310 Book-keeping Fee			\$7,987		
91400 Advertising and Marketing					\$2,631
91500 Employee Benefit contributions - Administrative	\$199,431				\$565,086
91600 Office Expenses	\$52,329		\$90,546		\$44,880
91700 Legal Expense	\$37,910		\$24,348		\$32,585
91800 Travel	\$1,443				\$56,913
91810 Allocated Overhead					
91900 Other	\$8,823		\$1,629,824		\$32,884
91000 Total Operating - Administrative	\$623,964	\$0	\$1,833,593	\$0	\$1,256,743
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$98,408			\$78,715	
92200 Relocation Costs	\$1,756				
92300 Employee Benefit Contributions - Tenant Services	\$103,766			\$47,930	
92400 Tenant Services - Other	\$3,950		\$379,054		
92500 Total Tenant Services	\$207,880	\$0	\$379,054	\$126,645	\$0
93100 Water	\$77,813		\$63,255		
93200 Electricity	\$119,594		\$99,359		
93300 Gas	\$112,285		\$99,737		
93400 Fuel	\$770		\$573		
93500 Labor					
93600 Sewer	\$131,448		\$183,630		
93700 Employee Benefit Contributions - Utilities					

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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	\$441,910	\$0	\$446,554	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$356,959				\$105,947
94200 Ordinary Maintenance and Operations - Materials and	\$66,188		\$92,841		\$1,560
94300 Ordinary Maintenance and Operations Contracts	\$315,337		\$227,947		\$698
94500 Employee Benefit Contributions - Ordinary Maintenance	\$411,578				\$128,781
94000 Total Maintenance	\$1,150,062	\$0	\$320,788	\$0	\$236,986
95100 Protective Services - Labor	\$96,694				
95200 Protective Services - Other Contract Costs	\$377		\$7,731		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services	\$111,493				\$5,048
95000 Total Protective Services	\$208,564	\$0	\$7,731	\$0	\$5,048
96110 Property Insurance	\$163,911		\$39,085		
96120 Liability Insurance	\$46,458		\$339,513		\$4,840
96130 Workmen's Compensation	\$17,094		\$8,126		\$13,787
96140 All Other Insurance					\$1,550
96100 Total insurance Premiums	\$227,463	\$0	\$386,724	\$0	\$20,177
96200 Other General Expenses			\$36,487		
96210 Compensated Absences	\$14,339		\$24,529		\$32,712
96300 Payments in Lieu of Taxes	\$86,050		\$18,111		
96400 Bad debt - Tenant Rents	\$48,162				
96500 Bad debt - Mortgages					

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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
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$148,551	\$0	\$79,127	\$0	\$32,712
96710 Interest of Mortgage (or Bonds) Payable			\$252,244		\$68,316
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs			\$30,700		
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$282,944	\$0	\$68,316
96900 Total Operating Expenses	\$3,008,394	\$0	\$3,736,515	\$126,645	\$1,619,982
97000 Excess of Operating Revenue over Operating Expenses	\$447,183	\$9,468	\$7,131,709	\$0	-\$47,450
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$614,473		\$953,964		\$62,977
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$3,622,867	\$0	\$4,690,479	\$126,645	\$1,682,959
10010 Operating Transfer In					
10020 Operating transfer Out					-\$60,000

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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
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	\$90,000				
10092 Inter Project Excess Cash Transfer Out	-\$90,000				
10093 Transfers between Program and Project - In					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	-\$60,000
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$167,290	\$9,468	\$6,177,745	\$0	-\$170,427
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$1,112,313	\$84,168	\$18,306,405	\$0	\$853,886
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					
11180 Housing Assistance Payments Equity					

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Fiscal Year End: 12/31/2025

	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		3396		
11210 Number of Unit Months Leased	3030		3344		
11270 Excess Cash	\$286,502				
11610 Land Purchases	\$0				
11620 Building Purchases	\$152,561				
11630 Furniture & Equipment - Dwelling Purchases	\$32,645				
11640 Furniture & Equipment - Administrative Purchases	\$243,986				
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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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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		\$1,210,285	\$147,531	\$24,337,835	\$61,730
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	\$519,437				
71100 Investment Income - Unrestricted	\$25	\$8		\$2,560	
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery				\$8,147	
71500 Other Revenue	\$63,262			\$31,425	
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$582,724	\$1,210,293	\$147,531	\$24,379,967	\$61,730
91100 Administrative Salaries	\$20,000	\$31,997		\$812,914	
91200 Auditing Fees	\$800	\$2,050		\$26,000	

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	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					
91310 Book-keeping Fee					
91400 Advertising and Marketing		\$156		\$4,417	
91500 Employee Benefit contributions - Administrative	\$5,000	\$35,286		\$935,351	
91600 Office Expenses	\$9,538	\$5,259		\$137,304	\$7,711
91700 Legal Expense		\$329		\$20,465	
91800 Travel	\$3,537	\$212		\$7,898	\$1,156
91810 Allocated Overhead					
91900 Other	\$3,026	\$141	\$13,412	\$14,817	
91000 Total Operating - Administrative	\$41,901	\$75,430	\$13,412	\$1,959,166	\$8,867
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$99,287				\$26,883
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services	\$96,549				\$21,867
92400 Tenant Services - Other	\$122,992				\$4,113
92500 Total Tenant Services	\$318,828	\$0	\$0	\$0	\$52,863
93100 Water					
93200 Electricity					
93300 Gas					
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

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Fiscal Year End: 12/31/2025

	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		\$55		\$1,316	
94300 Ordinary Maintenance and Operations Contracts	\$2,088				
94500 Employee Benefit Contributions - Ordinary Maintenance					
94000 Total Maintenance	\$2,088	\$55	\$0	\$1,316	\$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				\$45,489	
96130 Workmen's Compensation	\$2,267	\$771		\$18,894	
96140 All Other Insurance					
96100 Total insurance Premiums	\$2,267	\$771	\$0	\$64,383	\$0
96200 Other General Expenses				\$23,888	
96210 Compensated Absences				\$13,478	
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other					

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	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	\$0	\$0	\$0	\$37,366	\$0
96710 Interest of Mortgage (or Bonds) Payable		\$191		\$4,578	
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$191	\$0	\$4,578	\$0
96900 Total Operating Expenses	\$365,084	\$76,447	\$13,412	\$2,066,809	\$61,730
97000 Excess of Operating Revenue over Operating Expenses	\$217,640	\$1,133,846	\$134,119	\$22,313,158	\$0
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$1,115,628	\$134,119	\$22,498,018	
97350 HAP Portability-In				\$30,699	
97400 Depreciation Expense	\$10,550	\$1,068		\$41,282	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$375,634	\$1,193,143	\$147,531	\$24,636,808	\$61,730
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					

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	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	\$207,090	\$17,150	\$0	-\$256,841	\$0
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$333,265	\$47,617	\$0	-\$5,915,369	\$0
11040 Prior Period Adjustments, Equity Transfers and					
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				-\$6,172,210	
11180 Housing Assistance Payments Equity				\$0	
11190 Unit Months Available		984	120	23992	

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	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		962	120	19564	
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					

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Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$0		\$3,221,708		\$3,221,708
70400 Tenant Revenue - Other	\$0		\$10,833		\$10,833
70500 Total Tenant Revenue	\$0	\$0	\$3,232,541	\$0	\$3,232,541
70600 HUD PHA Operating Grants	\$88,269		\$27,655,782		\$27,655,782
70610 Capital Grants	\$0		\$429,192		\$429,192
70710 Management Fee	\$0	\$73,807	\$73,807	-\$73,807	\$0
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	\$73,807	\$73,807	-\$73,807	\$0
70800 Other Government Grants	\$0		\$9,061,212		\$9,061,212
71100 Investment Income - Unrestricted	\$4	\$4,999	\$211,678		\$211,678
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		\$8,147		\$8,147
71500 Other Revenue	\$0	\$913	\$1,910,324		\$1,910,324
71600 Gain or Loss on Sale of Capital Assets	\$0				
72000 Investment Income - Restricted	\$0				
70000 Total Revenue	\$88,273	\$79,719	\$42,582,683	-\$73,807	\$42,508,876
91100 Administrative Salaries	\$1,452	\$316,167	\$1,931,663		\$1,931,663
91200 Auditing Fees	\$1,600		\$134,190		\$134,190

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Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
91300 Management Fee	\$0		\$73,807	-\$73,807	\$0
91310 Book-keeping Fee	\$0		\$7,987		\$7,987
91400 Advertising and Marketing	\$23	\$497	\$7,724		\$7,724
91500 Employee Benefit contributions - Administrative	\$1,602	\$348,666	\$2,090,422		\$2,090,422
91600 Office Expenses	\$778	\$27,066	\$375,411		\$375,411
91700 Legal Expense	\$49	\$1,281	\$116,967		\$116,967
91800 Travel	\$31	\$12,519	\$83,709		\$83,709
91810 Allocated Overhead	\$0				
91900 Other	\$39	\$3,914	\$1,706,880		\$1,706,880
91000 Total Operating - Administrative	\$5,574	\$710,110	\$6,528,760	-\$73,807	\$6,454,953
92000 Asset Management Fee	\$0				
92100 Tenant Services - Salaries	\$0		\$303,293		\$303,293
92200 Relocation Costs	\$0		\$1,756		\$1,756
92300 Employee Benefit Contributions - Tenant Services	\$0		\$270,112		\$270,112
92400 Tenant Services - Other	\$0		\$510,109		\$510,109
92500 Total Tenant Services	\$0	\$0	\$1,085,270	\$0	\$1,085,270
93100 Water	\$0		\$141,068		\$141,068
93200 Electricity	\$0		\$218,953		\$218,953
93300 Gas	\$0		\$212,022		\$212,022
93400 Fuel	\$0		\$1,343		\$1,343
93500 Labor	\$0				
93600 Sewer	\$0		\$315,078		\$315,078
93700 Employee Benefit Contributions - Utilities	\$0				
93800 Other Utilities Expense	\$0				

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	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$0	\$888,464	\$0	\$888,464
94100 Ordinary Maintenance and Operations - Labor	\$0		\$462,906		\$462,906
94200 Ordinary Maintenance and Operations - Materials and	\$8	\$7,175	\$169,143		\$169,143
94300 Ordinary Maintenance and Operations Contracts	\$0	\$5,299	\$551,369		\$551,369
94500 Employee Benefit Contributions - Ordinary Maintenance	\$0		\$540,359		\$540,359
94000 Total Maintenance	\$8	\$12,474	\$1,723,777	\$0	\$1,723,777
95100 Protective Services - Labor	\$0		\$96,694		\$96,694
95200 Protective Services - Other Contract Costs	\$0		\$8,108		\$8,108
95300 Protective Services - Other	\$0				
95500 Employee Benefit Contributions - Protective Services	\$0		\$116,541		\$116,541
95000 Total Protective Services	\$0	\$0	\$221,343	\$0	\$221,343
96110 Property Insurance	\$0		\$202,996		\$202,996
96120 Liability Insurance	\$0		\$436,300		\$436,300
96130 Workmen's Compensation	\$36	\$6,692	\$67,667		\$67,667
96140 All Other Insurance	\$0		\$1,550		\$1,550
96100 Total insurance Premiums	\$36	\$6,692	\$708,513	\$0	\$708,513
96200 Other General Expenses	\$0		\$60,375		\$60,375
96210 Compensated Absences	\$16	\$5,138	\$90,212		\$90,212
96300 Payments in Lieu of Taxes	\$0		\$104,161		\$104,161
96400 Bad debt - Tenant Rents	\$0		\$48,162		\$48,162
96500 Bad debt - Mortgages	\$0				
96600 Bad debt - Other	\$0				

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	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
96800 Severance Expense	\$0				
96000 Total Other General Expenses	\$16	\$5,138	\$302,910	\$0	\$302,910
96710 Interest of Mortgage (or Bonds) Payable	\$28	\$609	\$325,966		\$325,966
96720 Interest on Notes Payable (Short and Long Term)	\$0				
96730 Amortization of Bond Issue Costs	\$0		\$30,700		\$30,700
96700 Total Interest Expense and Amortization Cost	\$28	\$609	\$356,666	\$0	\$356,666
96900 Total Operating Expenses	\$5,662	\$735,023	\$11,815,703	-\$73,807	\$11,741,896
97000 Excess of Operating Revenue over Operating Expenses	\$82,611	-\$655,304	\$30,766,980	\$0	\$30,766,980
97100 Extraordinary Maintenance	\$0				
97200 Casualty Losses - Non-capitalized	\$0				
97300 Housing Assistance Payments	\$78,897		\$23,826,662		\$23,826,662
97350 HAP Portability-In	\$0		\$30,699		\$30,699
97400 Depreciation Expense	\$158	\$45,422	\$1,729,894		\$1,729,894
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	\$84,717	\$780,445	\$37,402,958	-\$73,807	\$37,329,151
10010 Operating Transfer In	\$0	\$60,000	\$60,000		\$60,000
10020 Operating transfer Out	\$0		-\$60,000		-\$60,000
10030 Operating Transfers from/to Primary Government	\$0				

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	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		\$90,000		\$90,000
10092 Inter Project Excess Cash Transfer Out	\$0		-\$90,000		-\$90,000
10093 Transfers between Program and Project - In	\$0				
10094 Transfers between Project and Program - Out	\$0				
10100 Total Other financing Sources (Uses)	\$0	\$60,000	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$3,556	-\$640,726	\$5,179,725	\$0	\$5,179,725
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0		\$0
11030 Beginning Equity	-\$4,062	-\$2,245,397	\$9,681,670		\$9,681,670
11040 Prior Period Adjustments, Equity Transfers and	\$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		-\$6,172,210		-\$6,172,210
11180 Housing Assistance Payments Equity	\$0		\$0		\$0
11190 Unit Months Available	84	0	31696		31696

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	84	0	27104		27104
11270 Excess Cash	\$0		\$286,502		\$286,502
11610 Land Purchases	\$0	\$0	\$0		\$0
11620 Building Purchases	\$0	\$0	\$152,561		\$152,561
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$32,645		\$32,645
11640 Furniture & Equipment - Administrative Purchases	\$0	\$0	\$243,986		\$243,986
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

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$608,684		\$1,715,714		\$2,714,078
112 Cash - Restricted - Modernization and Development			\$303,222		
113 Cash - Other Restricted		\$93,636	\$3,599,121		\$22,298
114 Cash - Tenant Security Deposits	\$44,259		\$148,883		
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$652,943	\$93,636	\$5,766,940	\$0	\$2,736,376
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	\$46,062				
124 Accounts Receivable - Other Government			\$570,117		\$2,304,249
125 Accounts Receivable - Miscellaneous	\$4,935		\$1,996,915		\$2,996,083
126 Accounts Receivable - Tenants	\$160,157		\$100,225		\$160
126.1 Allowance for Doubtful Accounts -Tenants	-\$66,140		-\$26,630		-\$160
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	-\$85,870	\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current	\$48,072		\$62,051		
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$193,086	\$0	\$2,616,808	\$0	\$5,300,332
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets			\$136,674		\$2,196
143 Inventories					\$4,856

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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				\$814,149
145 Assets Held for Sale					
150 Total Current Assets	\$846,029	\$93,636	\$8,520,422	\$0	\$8,857,909
161 Land	\$439,000		\$762,449		
162 Buildings	\$26,024,459		\$44,820,825		\$1,887,853
163 Furniture, Equipment & Machinery - Dwellings	\$552,741		\$1,026,946		
164 Furniture, Equipment & Machinery - Administration	\$1,798,459		\$161,360		\$380,802
165 Leasehold Improvements					\$57,825
166 Accumulated Depreciation	-\$26,026,290		-\$17,842,581		-\$1,522,925
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$2,788,369	\$0	\$28,928,999	\$0	\$803,555
171 Notes, Loans and Mortgages Receivable - Non-Current	\$582,852		\$824,038		
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets			\$674,222		
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$3,371,221	\$0	\$30,427,259	\$0	\$803,555
200 Deferred Outflow of Resources	\$1,032,295				\$800,043
290 Total Assets and Deferred Outflow of Resources	\$5,249,545	\$93,636	\$38,947,681	\$0	\$10,461,507

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$26,732		\$571,215		\$16,368
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					
322 Accrued Compensated Absences - Current Portion	\$44,169				\$115,189
324 Accrued Contingency Liability	\$33,342		\$51,621		\$25,367
325 Accrued Interest Payable			\$829,742		
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects			\$29,435		
333 Accounts Payable - Other Government	\$81,100		\$1,380,263		\$9,717
341 Tenant Security Deposits	\$44,259		\$148,883		
342 Unearned Revenue	\$19,311		\$27,554		\$4,593
343 Current Portion of Long-term Debt - Capital			\$303,191		\$9,194
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$308		\$2,955,059		\$236,249
346 Accrued Liabilities - Other			\$577,944		\$51,702
347 Inter Program - Due To	\$105,000				
348 Loan Liability - Current					
310 Total Current Liabilities	\$354,221	\$0	\$6,874,907	\$0	\$468,379
351 Long-term Debt, Net of Current - Capital Projects/Mortgage			\$6,632,764		\$10,647
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					\$1,097,553
354 Accrued Compensated Absences - Non Current	\$21,755				\$56,734
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$3,074,179				\$6,336,711
350 Total Non-Current Liabilities	\$3,095,934	\$0	\$6,632,764	\$0	\$7,501,645
300 Total Liabilities	\$3,450,155	\$0	\$13,507,671	\$0	\$7,970,024
400 Deferred Inflow of Resources	\$3,078,993		\$955,860		\$1,808,024
508.4 Net Investment in Capital Assets	\$2,788,369		\$15,049,543		\$19,841
511.4 Restricted Net Position		\$93,636	\$3,136,158		
512.4 Unrestricted Net Position	-\$4,067,972	\$0	\$6,298,449	\$0	\$663,618
513 Total Equity - Net Assets / Position	-\$1,279,603	\$93,636	\$24,484,150	\$0	\$683,459
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$5,249,545	\$93,636	\$38,947,681	\$0	\$10,461,507

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$299,501	\$87,352			
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted				\$142,646	
114 Cash - Tenant Security Deposits					
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$299,501	\$87,352	\$0	\$142,646	\$0
121 Accounts Receivable - PHA Projects				\$43,933	
122 Accounts Receivable - HUD Other Projects		\$14,097		\$91,885	\$2,574
124 Accounts Receivable - Other Government	\$31,161		\$55,118		
125 Accounts Receivable - Miscellaneous	\$15,423			\$9,177	
126 Accounts Receivable - Tenants	\$19,194				
126.1 Allowance for Doubtful Accounts -Tenants	-\$3,384	\$0			
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current		\$0			
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$62,394	\$14,097	\$55,118	\$144,995	\$2,574
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					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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					\$0
145 Assets Held for Sale					
150 Total Current Assets	\$361,895	\$101,449	\$55,118	\$287,641	\$2,574
161 Land					
162 Buildings					
163 Furniture, Equipment & Machinery - Dwellings					
164 Furniture, Equipment & Machinery - Administration	\$134,780			\$104,996	
165 Leasehold Improvements		\$6,588		\$157,616	
166 Accumulated Depreciation	-\$26,912	-\$3,897		-\$137,904	
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$107,868	\$2,691	\$0	\$124,708	\$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	\$107,868	\$2,691	\$0	\$124,708	\$0
200 Deferred Outflow of Resources	\$123,286	\$25,023		\$1,421,080	
290 Total Assets and Deferred Outflow of Resources	\$593,049	\$129,163	\$55,118	\$1,833,429	\$2,574
311 Bank Overdraft					

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$9,450				
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					
322 Accrued Compensated Absences - Current Portion				\$57,862	
324 Accrued Contingency Liability	\$4,861	\$1,448		\$36,462	
325 Accrued Interest Payable					
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government					
341 Tenant Security Deposits					
342 Unearned Revenue	\$4,561	\$2,153		\$35,627	
343 Current Portion of Long-term Debt - Capital		\$1,047		\$25,061	
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$43,047		\$2,373		
346 Accrued Liabilities - Other				\$298,513	
347 Inter Program - Due To			\$52,745	\$135,887	\$2,574
348 Loan Liability - Current					
310 Total Current Liabilities	\$61,919	\$4,648	\$55,118	\$589,412	\$2,574
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$1,213		\$29,020	
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other				\$142,646	
354 Accrued Compensated Absences - Non Current		\$447		\$28,052	
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					
357 Accrued Pension and OPEB Liabilities	\$270,749	\$15,819		\$4,079,335	

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	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	\$270,749	\$17,479	\$0	\$4,279,053	\$0
300 Total Liabilities	\$332,668	\$22,127	\$55,118	\$4,868,465	\$2,574
400 Deferred Inflow of Resources	\$386,556	\$42,269		\$3,137,174	
508.4 Net Investment in Capital Assets	\$107,868	\$2,260		\$54,081	
511.4 Restricted Net Position					\$0
512.4 Unrestricted Net Position	-\$234,043	\$62,507	\$0	-\$6,226,291	\$0
513 Total Equity - Net Assets / Position	-\$126,175	\$64,767	\$0	-\$6,172,210	\$0
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$593,049	\$129,163	\$55,118	\$1,833,429	\$2,574

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$32,080	\$2,806	\$5,460,215		\$5,460,215
112 Cash - Restricted - Modernization and Development	\$0		\$303,222		\$303,222
113 Cash - Other Restricted	\$0		\$3,857,701		\$3,857,701
114 Cash - Tenant Security Deposits	\$0		\$193,142		\$193,142
115 Cash - Restricted for Payment of Current Liabilities	\$7,004		\$7,004		\$7,004
100 Total Cash	\$39,084	\$2,806	\$9,821,284	\$0	\$9,821,284
121 Accounts Receivable - PHA Projects	\$0		\$43,933		\$43,933
122 Accounts Receivable - HUD Other Projects	\$0	\$0	\$154,618		\$154,618
124 Accounts Receivable - Other Government	\$0		\$2,960,645		\$2,960,645
125 Accounts Receivable - Miscellaneous	\$15,410		\$5,037,943		\$5,037,943
126 Accounts Receivable - Tenants	\$0		\$279,736		\$279,736
126.1 Allowance for Doubtful Accounts -Tenants	\$0		-\$96,314		-\$96,314
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	-\$85,870		-\$85,870
127 Notes, Loans, & Mortgages Receivable - Current	\$0		\$110,123		\$110,123
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	\$15,410	\$0	\$8,404,814	\$0	\$8,404,814
131 Investments - Unrestricted	\$0				
132 Investments - Restricted	\$0				
135 Investments - Restricted for Payment of Current Liability	\$0				
142 Prepaid Expenses and Other Assets	\$0		\$138,870		\$138,870
143 Inventories	\$0		\$4,856		\$4,856
143.1 Allowance for Obsolete Inventories	\$0		\$0		\$0

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
144 Inter Program Due From	\$0		\$814,149	-\$814,149	\$0
145 Assets Held for Sale	\$0				
150 Total Current Assets	\$54,494	\$2,806	\$19,183,973	-\$814,149	\$18,369,824
161 Land	\$0		\$1,201,449		\$1,201,449
162 Buildings	\$0	\$171,773	\$72,904,910		\$72,904,910
163 Furniture, Equipment & Machinery - Dwellings	\$0		\$1,579,687		\$1,579,687
164 Furniture, Equipment & Machinery - Administration	\$0	\$269,621	\$2,850,018		\$2,850,018
165 Leasehold Improvements	\$976	\$20,983	\$243,988		\$243,988
166 Accumulated Depreciation	-\$577	-\$271,423	-\$45,832,509		-\$45,832,509
167 Construction in Progress	\$0				
168 Infrastructure	\$0				
160 Total Capital Assets, Net of Accumulated Depreciation	\$399	\$190,954	\$32,947,543	\$0	\$32,947,543
171 Notes, Loans and Mortgages Receivable - Non-Current	\$0		\$1,406,890		\$1,406,890
172 Notes, Loans, & Mortgages Receivable - Non Current - Past	\$0				
173 Grants Receivable - Non Current	\$0				
174 Other Assets	\$0		\$674,222		\$674,222
176 Investments in Joint Ventures	\$0				
180 Total Non-Current Assets	\$399	\$190,954	\$35,028,655	\$0	\$35,028,655
200 Deferred Outflow of Resources	\$10,010	\$497,161	\$3,908,898		\$3,908,898
290 Total Assets and Deferred Outflow of Resources	\$64,903	\$690,921	\$58,121,526	-\$814,149	\$57,307,377
311 Bank Overdraft	\$0				

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$0	\$128,876	\$752,641		\$752,641
313 Accounts Payable >90 Days Past Due	\$0				
321 Accrued Wage/Payroll Taxes Payable	\$0				
322 Accrued Compensated Absences - Current Portion	\$111	\$24,620	\$241,951		\$241,951
324 Accrued Contingency Liability	\$60	\$13,063	\$166,224		\$166,224
325 Accrued Interest Payable	\$0		\$829,742		\$829,742
331 Accounts Payable - HUD PHA Programs	\$7,004		\$7,004		\$7,004
332 Account Payable - PHA Projects	\$0		\$29,435		\$29,435
333 Accounts Payable - Other Government	\$0		\$1,471,080		\$1,471,080
341 Tenant Security Deposits	\$0		\$193,142		\$193,142
342 Unearned Revenue	\$0		\$93,799		\$93,799
343 Current Portion of Long-term Debt - Capital	\$155	\$3,336	\$341,984		\$341,984
344 Current Portion of Long-term Debt - Operating Borrowings	\$0				
345 Other Current Liabilities	\$1,020	\$128,150	\$3,366,206		\$3,366,206
346 Accrued Liabilities - Other	\$0		\$928,159		\$928,159
347 Inter Program - Due To	\$0	\$517,943	\$814,149	-\$814,149	\$0
348 Loan Liability - Current	\$0				
310 Total Current Liabilities	\$8,350	\$815,988	\$9,235,516	-\$814,149	\$8,421,367
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$180	\$3,863	\$6,677,687		\$6,677,687
352 Long-term Debt, Net of Current - Operating Borrowings	\$0				
353 Non-current Liabilities - Other	\$0		\$1,240,199		\$1,240,199
354 Accrued Compensated Absences - Non Current	\$55	\$12,127	\$119,170		\$119,170
355 Loan Liability - Non Current	\$0				
356 FASB 5 Liabilities	\$0				
357 Accrued Pension and OPEB Liabilities	\$47,124	\$1,679,808	\$15,503,725		\$15,503,725

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2025

	14.856 Lower Income Housing Assistance Program_Section 8 Moderate	COCC	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$47,359	\$1,695,798	\$23,540,781	\$0	\$23,540,781
300 Total Liabilities	\$55,709	\$2,511,786	\$32,776,297	-\$814,149	\$31,962,148
400 Deferred Inflow of Resources	\$9,700	\$1,065,258	\$10,483,834		\$10,483,834
508.4 Net Investment in Capital Assets	\$335	\$7,199	\$18,029,496		\$18,029,496
511.4 Restricted Net Position	\$7,004		\$3,236,798		\$3,236,798
512.4 Unrestricted Net Position	-\$7,845	-\$2,893,322	-\$6,404,899		-\$6,404,899
513 Total Equity - Net Assets / Position	-\$506	-\$2,886,123	\$14,861,395	\$0	\$14,861,395
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$64,903	\$690,921	\$58,121,526	-\$814,149	\$57,307,377