

Housing Authority of the Township of Lakewood (NJ054)

Lakewood, 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	1 Business Activities	14.879 Mainstream Vouchers	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue				\$1,005,012				\$1,005,012		\$1,005,012
70400 Tenant Revenue - Other										
70500 Total Tenant Revenue	\$0	\$0	\$0	\$1,005,012	\$0	\$0	\$0	\$1,005,012	\$0	\$1,005,012
70600 HUD PHA Operating Grants					\$994,960	\$19,047,483	\$85,735	\$20,128,178		\$20,128,178
70610 Capital Grants										
70710 Management Fee										
70720 Asset Management Fee										
70730 Book Keeping Fee										
70740 Front Line Service Fee										
70750 Other Fees										
70700 Total Fee Revenue								\$0	\$0	\$0
70800 Other Government Grants				\$1,378,838				\$1,378,838	-\$1,378,838	\$0
71100 Investment Income - Unrestricted				\$65,058		\$56,503		\$121,561		\$121,561
71200 Mortgage Interest Income										
71300 Proceeds from Disposition of Assets Held for Sale										
71310 Cost of Sale of Assets										
71400 Fraud Recovery						\$27,065		\$27,065		\$27,065
71500 Other Revenue		\$9,968		\$201,597		\$245,003		\$456,568		\$456,568
71600 Gain or Loss on Sale of Capital Assets										
72000 Investment Income - Restricted		\$730		\$193,528				\$194,258		\$194,258
70000 Total Revenue	\$0	\$10,698	\$0	\$2,844,033	\$994,960	\$19,376,054	\$85,735	\$23,311,480	-\$1,378,838	\$21,932,642
91100 Administrative Salaries				\$199,404	\$50,848	\$796,624	\$72,435	\$1,119,311		\$1,119,311
91200 Auditing Fees				\$7,950		\$12,160		\$20,110		\$20,110
91300 Management Fee										
91310 Book-keeping Fee										
91400 Advertising and Marketing				\$1,081		\$1,427		\$2,508		\$2,508
91500 Employee Benefit contributions - Administrative				\$53,886	\$8,590	\$527,774	\$13,300	\$603,550		\$603,550
91600 Office Expenses		\$51		\$201,028		\$181,417		\$382,496		\$382,496
91700 Legal Expense				\$17,184		\$15,806		\$32,990		\$32,990
91800 Travel				\$3,005		\$1		\$3,006		\$3,006
91810 Allocated Overhead										
91900 Other				\$17,284		\$20,909		\$38,193		\$38,193
91000 Total Operating - Administrative	\$0	\$51	\$0	\$500,822	\$59,438	\$1,556,118	\$85,735	\$2,202,164	\$0	\$2,202,164
92000 Asset Management Fee										
92100 Tenant Services - Salaries										
92200 Relocation Costs										
92300 Employee Benefit Contributions - Tenant Services										
92400 Tenant Services - Other		\$723		\$12,944				\$13,667		\$13,667
92500 Total Tenant Services	\$0	\$723	\$0	\$12,944	\$0	\$0	\$0	\$13,667	\$0	\$13,667
93100 Water				\$113,542				\$113,542		\$113,542

90000 Total Expenses	\$0	\$774	\$0	\$2,728,861	\$995,994	\$19,199,844	\$85,735	\$23,011,208	-\$1,378,838	\$21,632,370
10010 Operating Transfer In										
10020 Operating transfer Out										
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	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$0	\$9,924	\$0	\$115,172	-\$1,034	\$176,210	\$0	\$300,272	\$0	\$300,272
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
11030 Beginning Equity	\$0	\$19,600	\$0	\$10,386,458	\$11,293	-\$1,353,659	\$0	\$9,063,692		\$9,063,692
11040 Prior Period Adjustments, Equity Transfers and Correction of Errors						-\$176,517		-\$176,517		-\$176,517
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 Rents										
11100 Changes in Allowance for Doubtful Accounts - Other										
11170 Administrative Fee Equity						-\$1,376,808		-\$1,376,808		-\$1,376,808
11180 Housing Assistance Payments Equity						\$22,842		\$22,842		\$22,842
11190 Unit Months Available	0			2472	816	12864		16152	-2472	13680
11210 Number of Unit Months Leased	0			2326	796	12864		15986	-2326	13660
11270 Excess Cash	\$0							\$0		\$0
11610 Land Purchases	\$0							\$0		\$0
11620 Building Purchases	\$0							\$0		\$0
11630 Furniture & Equipment - Dwelling Purchases	\$0							\$0		\$0
11640 Furniture & Equipment - Administrative Purchases	\$0							\$0		\$0
11650 Leasehold Improvements Purchases	\$0							\$0		\$0
11660 Infrastructure Purchases	\$0							\$0		\$0
13510 CFFP Debt Service Payments	\$0							\$0		\$0
13901 Replacement Housing Factor Funds	\$0							\$0		\$0