

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
111 Cash - Unrestricted	\$601,592	\$5,242,380		\$2,534,196	\$136,128
112 Cash - Restricted - Modernization and Development					
113 Cash - Other Restricted		\$3,491,626	\$63,603	\$17,697	
114 Cash - Tenant Security Deposits	\$45,165	\$83,917			
115 Cash - Restricted for Payment of Current Liabilities					
100 Total Cash	\$646,757	\$8,817,923	\$63,603	\$2,551,893	\$136,128
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects					
124 Accounts Receivable - Other Government		\$1,200		\$2,425,550	\$17,395
125 Accounts Receivable - Miscellaneous	\$5,989	\$1,302,859		\$100,214	
126 Accounts Receivable - Tenants	\$94,644	\$31,429		\$160	\$11,985
126.1 Allowance for Doubtful Accounts -Tenants	-\$17,179	\$0		-\$160	\$0
126.2 Allowance for Doubtful Accounts - Other	\$0	-\$85,870		\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current	\$48,520	\$57,148			
128 Fraud Recovery					
128.1 Allowance for Doubtful Accounts - Fraud					
129 Accrued Interest Receivable					
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$131,974	\$1,306,766	\$0	\$2,525,764	\$29,380
131 Investments - Unrestricted					
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets		\$153,999		\$2,196	
143 Inventories				\$4,856	

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	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
143.1 Allowance for Obsolete Inventories				\$0	
144 Inter Program Due From	\$496,272			\$2,472,026	
145 Assets Held for Sale					
150 Total Current Assets	\$1,275,003	\$10,278,688	\$63,603	\$7,556,735	\$165,508
161 Land	\$439,000	\$762,449			
162 Buildings	\$25,720,738	\$33,339,588		\$1,665,475	
163 Furniture, Equipment & Machinery - Dwellings	\$480,546	\$578,813			
164 Furniture, Equipment & Machinery - Administration	\$1,553,159	\$33,749		\$383,546	\$15,939
165 Leasehold Improvements	\$0			\$222,379	
166 Accumulated Depreciation	-\$24,673,671	-\$15,847,668		-\$1,384,251	-\$15,939
167 Construction in Progress					
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$3,519,772	\$18,866,931	\$0	\$887,149	\$0
171 Notes, Loans and Mortgages Receivable - Non-Current	\$676,799	\$945,633			
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets		\$552,877			
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$4,196,571	\$20,365,441	\$0	\$887,149	\$0
200 Deferred Outflow of Resources	\$1,569,556			\$1,226,143	\$176,042
290 Total Assets and Deferred Outflow of Resources	\$7,041,130	\$30,644,129	\$63,603	\$9,670,027	\$341,550

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	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
311 Bank Overdraft					
312 Accounts Payable <= 90 Days		\$319,234		\$25,138	\$4,053
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable					
322 Accrued Compensated Absences - Current Portion	\$36,380			\$76,419	
324 Accrued Contingency Liability	\$21,116	\$32,458		\$19,117	\$2,064
325 Accrued Interest Payable		\$684,094			
331 Accounts Payable - HUD PHA Programs					
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government	\$71,049	\$1,177,921		\$10,784	
341 Tenant Security Deposits	\$45,165	\$83,917			
342 Unearned Revenue	\$11,223	\$22,172		\$14,657	\$6,872
343 Current Portion of Long-term Debt - Capital		\$276,357		\$28,193	
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities	\$314,008	\$795		\$119,321	\$35,053
346 Accrued Liabilities - Other		\$183,775		\$47,400	
347 Inter Program - Due To	\$211,799	\$1,953,963	\$1,259	\$94,480	\$9,212
348 Loan Liability - Current					
310 Total Current Liabilities	\$710,740	\$4,734,686	\$1,259	\$435,509	\$57,254
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$7,214,806			
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other				\$1,158,894	
354 Accrued Compensated Absences - Non Current	\$18,741			\$39,418	
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
357 Accrued Pension and OPEB Liabilities	\$4,976,394			\$6,800,991	\$568,941
350 Total Non-Current Liabilities	\$4,995,135	\$7,214,806	\$0	\$7,999,303	\$568,941
300 Total Liabilities	\$5,705,875	\$11,949,492	\$1,259	\$8,434,812	\$626,195
400 Deferred Inflow of Resources	\$1,702,798	\$1,120,256		\$705,238	\$153,680
508.4 Net Investment in Capital Assets	\$3,519,773	\$4,994,108		\$887,148	
511.4 Restricted Net Position			\$63,603		
512.4 Unrestricted Net Position	-\$3,887,316	\$12,580,273	-\$1,259	-\$357,171	-\$438,325
513 Total Equity - Net Assets / Position	-\$367,543	\$17,574,381	\$62,344	\$529,977	-\$438,325
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$7,041,130	\$30,644,129	\$63,603	\$9,670,027	\$341,550

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
111 Cash - Unrestricted	\$38,422		\$58,332		\$108,004
112 Cash - Restricted - Modernization and Development					\$0
113 Cash - Other Restricted			\$118,700		\$0
114 Cash - Tenant Security Deposits					\$0
115 Cash - Restricted for Payment of Current Liabilities					\$0
100 Total Cash	\$38,422	\$0	\$177,032	\$0	\$108,004
121 Accounts Receivable - PHA Projects					\$0
122 Accounts Receivable - HUD Other Projects	\$8,782		\$51,716	\$16,452	\$0
124 Accounts Receivable - Other Government		\$844			\$0
125 Accounts Receivable - Miscellaneous			\$9,177		\$0
126 Accounts Receivable - Tenants					\$0
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					\$0
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	\$8,782	\$844	\$60,893	\$16,452	\$0
131 Investments - Unrestricted					\$0
132 Investments - Restricted					\$0
135 Investments - Restricted for Payment of Current Liability					\$0
142 Prepaid Expenses and Other Assets	\$10,514				\$0
143 Inventories					\$0
143.1 Allowance for Obsolete Inventories					\$0

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Fiscal Year End: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
144 Inter Program Due From	\$8,043		\$659,397	\$0	\$0
145 Assets Held for Sale					\$0
150 Total Current Assets	\$65,761	\$844	\$897,322	\$16,452	\$108,004
161 Land					\$0
162 Buildings					\$0
163 Furniture, Equipment & Machinery - Dwellings					\$0
164 Furniture, Equipment & Machinery - Administration			\$150,861		\$0
165 Leasehold Improvements					\$0
166 Accumulated Depreciation			-\$150,861		\$0
167 Construction in Progress					\$0
168 Infrastructure					\$0
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0
171 Notes, Loans and Mortgages Receivable - Non-Current					\$0
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					\$0
173 Grants Receivable - Non Current					\$0
174 Other Assets					\$0
176 Investments in Joint Ventures					\$0
180 Total Non-Current Assets	\$0	\$0	\$0	\$0	\$0
200 Deferred Outflow of Resources	\$50,955		\$2,030,881		\$11,424
290 Total Assets and Deferred Outflow of Resources	\$116,716	\$844	\$2,928,203	\$16,452	\$119,428
311 Bank Overdraft					\$0

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	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
312 Accounts Payable <= 90 Days					\$0
313 Accounts Payable >90 Days Past Due					\$0
321 Accrued Wage/Payroll Taxes Payable					\$0
322 Accrued Compensated Absences - Current Portion			\$40,797		\$0
324 Accrued Contingency Liability	\$1,285		\$25,110		\$123
325 Accrued Interest Payable					\$0
331 Accounts Payable - HUD PHA Programs					\$46,884
332 Account Payable - PHA Projects					\$0
333 Accounts Payable - Other Government					\$0
341 Tenant Security Deposits					\$0
342 Unearned Revenue			\$4,763		\$5,216
343 Current Portion of Long-term Debt - Capital					\$0
344 Current Portion of Long-term Debt - Operating Borrowings					\$0
345 Other Current Liabilities	\$10,395	\$844	\$411,943		\$1,876
346 Accrued Liabilities - Other					\$0
347 Inter Program - Due To				\$16,452	\$11,541
348 Loan Liability - Current					\$0
310 Total Current Liabilities	\$11,680	\$844	\$482,613	\$16,452	\$65,640
351 Long-term Debt, Net of Current - Capital Projects/Mortgage					\$0
352 Long-term Debt, Net of Current - Operating Borrowings					\$0
353 Non-current Liabilities - Other			\$118,700		\$0
354 Accrued Compensated Absences - Non Current			\$21,017		\$0
355 Loan Liability - Non Current					\$0
356 FASB 5 Liabilities					\$0
357 Accrued Pension and OPEB Liabilities	\$103,720		\$6,518,981		\$52,464

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Fiscal Year End: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
350 Total Non-Current Liabilities	\$103,720	\$0	\$6,658,698	\$0	\$52,464
300 Total Liabilities	\$115,400	\$844	\$7,141,311	\$16,452	\$118,104
400 Deferred Inflow of Resources			\$1,546,140		\$7,690
508.4 Net Investment in Capital Assets					\$0
511.4 Restricted Net Position	\$0		\$0		\$0
512.4 Unrestricted Net Position	\$1,316	\$0	-\$5,759,248	\$0	-\$6,366
513 Total Equity - Net Assets / Position	\$1,316	\$0	-\$5,759,248	\$0	-\$6,366
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$116,716	\$844	\$2,928,203	\$16,452	\$119,428

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Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$65,532	\$8,784,586		\$8,784,586
112 Cash - Restricted - Modernization and Development	\$1,276	\$1,276		\$1,276
113 Cash - Other Restricted		\$3,691,626		\$3,691,626
114 Cash - Tenant Security Deposits		\$129,082		\$129,082
115 Cash - Restricted for Payment of Current Liabilities				
100 Total Cash	\$66,808	\$12,606,570	\$0	\$12,606,570
121 Accounts Receivable - PHA Projects				
122 Accounts Receivable - HUD Other Projects	\$42,547	\$119,497		\$119,497
124 Accounts Receivable - Other Government		\$2,444,989		\$2,444,989
125 Accounts Receivable - Miscellaneous		\$1,418,239		\$1,418,239
126 Accounts Receivable - Tenants		\$138,218		\$138,218
126.1 Allowance for Doubtful Accounts -Tenants		-\$17,339		-\$17,339
126.2 Allowance for Doubtful Accounts - Other	\$0	-\$85,870		-\$85,870
127 Notes, Loans, & Mortgages Receivable - Current		\$105,668		\$105,668
128 Fraud Recovery				
128.1 Allowance for Doubtful Accounts - Fraud				
129 Accrued Interest Receivable				
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$42,547	\$4,123,402	\$0	\$4,123,402
131 Investments - Unrestricted				
132 Investments - Restricted				
135 Investments - Restricted for Payment of Current Liability				
142 Prepaid Expenses and Other Assets		\$166,709		\$166,709
143 Inventories		\$4,856		\$4,856
143.1 Allowance for Obsolete Inventories		\$0		\$0

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Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
144 Inter Program Due From	\$0	\$3,635,738	-\$3,635,738	\$0
145 Assets Held for Sale				
150 Total Current Assets	\$109,355	\$20,537,275	-\$3,635,738	\$16,901,537
161 Land		\$1,201,449		\$1,201,449
162 Buildings		\$60,725,801		\$60,725,801
163 Furniture, Equipment & Machinery - Dwellings		\$1,059,359		\$1,059,359
164 Furniture, Equipment & Machinery - Administration	\$227,167	\$2,364,421		\$2,364,421
165 Leasehold Improvements	\$171,773	\$394,152		\$394,152
166 Accumulated Depreciation	-\$257,645	-\$42,330,035		-\$42,330,035
167 Construction in Progress				
168 Infrastructure				
160 Total Capital Assets, Net of Accumulated Depreciation	\$141,295	\$23,415,147	\$0	\$23,415,147
171 Notes, Loans and Mortgages Receivable - Non-Current		\$1,622,432		\$1,622,432
172 Notes, Loans, & Mortgages Receivable - Non Current - Past				
173 Grants Receivable - Non Current				
174 Other Assets		\$552,877		\$552,877
176 Investments in Joint Ventures				
180 Total Non-Current Assets	\$141,295	\$25,590,456	\$0	\$25,590,456
200 Deferred Outflow of Resources	\$711,868	\$5,776,869		\$5,776,869
290 Total Assets and Deferred Outflow of Resources	\$962,518	\$51,904,600	-\$3,635,738	\$48,268,862
311 Bank Overdraft				

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Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
312 Accounts Payable <= 90 Days	\$26,310	\$374,735		\$374,735
313 Accounts Payable >90 Days Past Due				
321 Accrued Wage/Payroll Taxes Payable				
322 Accrued Compensated Absences - Current Portion	\$16,764	\$170,360		\$170,360
324 Accrued Contingency Liability	\$8,953	\$110,226		\$110,226
325 Accrued Interest Payable		\$684,094		\$684,094
331 Accounts Payable - HUD PHA Programs		\$46,884		\$46,884
332 Account Payable - PHA Projects				
333 Accounts Payable - Other Government		\$1,259,754		\$1,259,754
341 Tenant Security Deposits		\$129,082		\$129,082
342 Unearned Revenue		\$64,903		\$64,903
343 Current Portion of Long-term Debt - Capital		\$304,550		\$304,550
344 Current Portion of Long-term Debt - Operating Borrowings				
345 Other Current Liabilities	\$137,423	\$1,031,658		\$1,031,658
346 Accrued Liabilities - Other		\$231,175		\$231,175
347 Inter Program - Due To	\$1,337,032	\$3,635,738	-\$3,635,738	\$0
348 Loan Liability - Current				
310 Total Current Liabilities	\$1,526,482	\$8,043,159	-\$3,635,738	\$4,407,421
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$7,214,806		\$7,214,806
352 Long-term Debt, Net of Current - Operating Borrowings				
353 Non-current Liabilities - Other		\$1,277,594		\$1,277,594
354 Accrued Compensated Absences - Non Current	\$8,636	\$87,812		\$87,812
355 Loan Liability - Non Current				
356 FASB 5 Liabilities				
357 Accrued Pension and OPEB Liabilities	\$2,529,101	\$21,550,592		\$21,550,592

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Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
350 Total Non-Current Liabilities	\$2,537,737	\$30,130,804	\$0	\$30,130,804
300 Total Liabilities	\$4,064,219	\$38,173,963	-\$3,635,738	\$34,538,225
400 Deferred Inflow of Resources	\$500,403	\$5,736,205		\$5,736,205
508.4 Net Investment in Capital Assets	\$141,296	\$9,542,325		\$9,542,325
511.4 Restricted Net Position		\$63,603		\$63,603
512.4 Unrestricted Net Position	-\$3,743,400	-\$1,611,496		-\$1,611,496
513 Total Equity - Net Assets / Position	-\$3,602,104	\$7,994,432	\$0	\$7,994,432
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$962,518	\$51,904,600	-\$3,635,738	\$48,268,862

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
70300 Net Tenant Rental Revenue	\$1,046,667	\$1,620,082			
70400 Tenant Revenue - Other	\$2,237	\$5,783			
70500 Total Tenant Revenue	\$1,048,904	\$1,625,865	\$0	\$0	\$0
70600 HUD PHA Operating Grants	\$1,415,379		\$121,798		
70610 Capital Grants	\$466,776				
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		\$5,449,056			\$210,902
71100 Investment Income - Unrestricted	\$17,863	\$116,963		\$33,976	\$11
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	\$76,297	\$154,778	\$36,129	\$1,520,407	\$49,287
71600 Gain or Loss on Sale of Capital Assets		\$59,281			
72000 Investment Income - Restricted					
70000 Total Revenue	\$3,025,219	\$7,405,943	\$157,927	\$1,554,383	\$260,200
91100 Administrative Salaries	\$169,556		\$59,205	\$505,639	\$20,000

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	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
91200 Auditing Fees	\$16,700	\$65,600		\$5,800	\$800
91300 Management Fee	\$315,160				
91310 Book-keeping Fee	\$22,830	\$7,306			
91400 Advertising and Marketing		\$337		\$7,472	
91500 Employee Benefit contributions - Administrative	\$74,467		\$62,594	\$1,130,072	\$5,000
91600 Office Expenses	\$37,579	\$61,612		\$200,478	\$1,399
91700 Legal Expense	\$23,936	\$5,423		\$34,511	
91800 Travel	\$2,820		\$1,258	\$67,928	\$3,751
91810 Allocated Overhead					
91900 Other	\$17,623	\$1,130,764		\$24,601	\$1,488
91000 Total Operating - Administrative	\$680,671	\$1,271,042	\$123,057	\$1,976,501	\$32,438
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$75,996				\$46,006
92200 Relocation Costs	\$1,612				
92300 Employee Benefit Contributions - Tenant Services	\$78,985				\$54,018
92400 Tenant Services - Other	\$4,477	\$247,076		\$290	\$98,380
92500 Total Tenant Services	\$161,070	\$247,076	\$0	\$290	\$198,404
93100 Water	\$76,468	\$45,178			
93200 Electricity	\$87,868	\$85,678			
93300 Gas	\$68,240	\$61,931			
93400 Fuel	\$18	\$1,202			
93500 Labor					
93600 Sewer	\$127,922	\$148,989			
93700 Employee Benefit Contributions - Utilities					

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	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
93800 Other Utilities Expense					
93000 Total Utilities	\$360,516	\$342,978	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$305,716			\$104,673	
94200 Ordinary Maintenance and Operations - Materials and	\$80,808	\$1,041,254		\$674	\$211
94300 Ordinary Maintenance and Operations Contracts	\$248,850	\$158,822			\$1,320
94500 Employee Benefit Contributions - Ordinary Maintenance	\$319,430			\$110,037	
94000 Total Maintenance	\$954,804	\$1,200,076	\$0	\$215,384	\$1,531
95100 Protective Services - Labor	\$82,798				
95200 Protective Services - Other Contract Costs	\$22,852	\$16,622			
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services	\$85,969				
95000 Total Protective Services	\$191,619	\$16,622	\$0	\$0	\$0
96110 Property Insurance	\$103,843	\$405		\$2,274	
96120 Liability Insurance	\$23,139	\$282,948		\$19,149	
96130 Workmen's Compensation	\$23,236	\$11,585		\$18,745	\$2,338
96140 All Other Insurance	\$5,681			\$3,388	
96100 Total insurance Premiums	\$155,899	\$294,938	\$0	\$43,556	\$2,338
96200 Other General Expenses		\$41,487			
96210 Compensated Absences	\$9,441			\$15,482	
96300 Payments in Lieu of Taxes	\$60,370	\$24,241			
96400 Bad debt - Tenant Rents	\$73,327	\$109,036			\$1,654
96500 Bad debt - Mortgages					

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$143,138	\$174,764	\$0	\$15,482	\$1,654
96710 Interest of Mortgage (or Bonds) Payable		\$288,412			
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs		\$32,221			
96700 Total Interest Expense and Amortization Cost	\$0	\$320,633	\$0	\$0	\$0
96900 Total Operating Expenses	\$2,647,717	\$3,868,129	\$123,057	\$2,251,213	\$236,365
97000 Excess of Operating Revenue over Operating Expenses	\$377,502	\$3,537,814	\$34,870	-\$696,830	\$23,835
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$835,872	\$1,028,277		\$55,645	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$3,483,589	\$4,896,406	\$123,057	\$2,306,858	\$236,365
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: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
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	\$300,000				
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$300,000	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$158,370	\$2,509,537	\$34,870	-\$752,475	\$23,835
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	-\$548,277	\$14,947,141	\$0	\$709,010	-\$509,003
11040 Prior Period Adjustments, Equity Transfers and	\$339,104	\$117,703	\$27,474	\$573,442	\$46,843
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: 12/31/2023

	Project Total	6.1 Component Unit - Discretely Presented	14.896 PIH Family Self-Sufficiency Program	1 Business Activities	2 State/Local
11190 Unit Months Available	3120				
11210 Number of Unit Months Leased	3044				
11270 Excess Cash	\$362,278				
11610 Land Purchases	\$0				
11620 Building Purchases	\$222,816				
11630 Furniture & Equipment - Dwelling Purchases	\$12,717				
11640 Furniture & Equipment - Administrative Purchases	\$231,243				
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: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
70300 Net Tenant Rental Revenue					\$0
70400 Tenant Revenue - Other					\$0
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$0
70600 HUD PHA Operating Grants	\$735,682	\$106,231	\$17,898,830	\$91,120	\$108,376
70610 Capital Grants					\$0
70710 Management Fee					\$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
70800 Other Government Grants					\$0
71100 Investment Income - Unrestricted	\$9		\$2,386		\$9
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			\$18,857		\$0
71500 Other Revenue					\$0
71600 Gain or Loss on Sale of Capital Assets					\$0
72000 Investment Income - Restricted					\$0
70000 Total Revenue	\$735,691	\$106,231	\$17,920,073	\$91,120	\$108,385
91100 Administrative Salaries	\$42,919		\$742,669		\$4,084
91200 Auditing Fees	\$1,600		\$22,500		\$1,600

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
91300 Management Fee		\$9,657			\$0
91310 Book-keeping Fee					\$0
91400 Advertising and Marketing					\$0
91500 Employee Benefit contributions - Administrative	\$38,376		\$654,393		\$3,651
91600 Office Expenses	\$2,844		\$99,648		\$559
91700 Legal Expense	\$63		\$1,724		\$9
91800 Travel	\$197		\$8,117	\$769	\$29
91810 Allocated Overhead					\$0
91900 Other	\$76		\$8,737		\$11
91000 Total Operating - Administrative	\$86,075	\$9,657	\$1,537,788	\$769	\$9,943
92000 Asset Management Fee					\$0
92100 Tenant Services - Salaries				\$42,247	\$0
92200 Relocation Costs					\$0
92300 Employee Benefit Contributions - Tenant Services				\$45,866	\$0
92400 Tenant Services - Other				\$2,238	\$0
92500 Total Tenant Services	\$0	\$0	\$0	\$90,351	\$0
93100 Water					\$0
93200 Electricity					\$0
93300 Gas					\$0
93400 Fuel					\$0
93500 Labor					\$0
93600 Sewer					\$0
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: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
93000 Total Utilities	\$0	\$0	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor					\$0
94200 Ordinary Maintenance and Operations - Materials and	\$25		\$868		\$4
94300 Ordinary Maintenance and Operations Contracts					\$0
94500 Employee Benefit Contributions - Ordinary Maintenance					\$0
94000 Total Maintenance	\$25	\$0	\$868	\$0	\$4
95100 Protective Services - Labor					\$0
95200 Protective Services - Other Contract Costs					\$0
95300 Protective Services - Other					\$0
95500 Employee Benefit Contributions - Protective Services					\$0
95000 Total Protective Services	\$0	\$0	\$0	\$0	\$0
96110 Property Insurance					\$0
96120 Liability Insurance			\$22,656		\$0
96130 Workmen's Compensation	\$611		\$29,892		\$106
96140 All Other Insurance			\$5,563		\$0
96100 Total insurance Premiums	\$611	\$0	\$58,111	\$0	\$106
96200 Other General Expenses	\$1,649		\$21,589		\$0
96210 Compensated Absences			\$5,961		\$0
96300 Payments in Lieu of Taxes					\$0
96400 Bad debt - Tenant Rents					\$0
96500 Bad debt - Mortgages					\$0
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: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
96800 Severance Expense					\$0
96000 Total Other General Expenses	\$1,649	\$0	\$27,550	\$0	\$0
96710 Interest of Mortgage (or Bonds) Payable					\$0
96720 Interest on Notes Payable (Short and Long Term)					\$0
96730 Amortization of Bond Issue Costs					\$0
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$88,360	\$9,657	\$1,624,317	\$91,120	\$10,053
97000 Excess of Operating Revenue over Operating Expenses	\$647,331	\$96,574	\$16,295,756	\$0	\$98,332
97100 Extraordinary Maintenance					\$0
97200 Casualty Losses - Non-capitalized					\$0
97300 Housing Assistance Payments	\$749,363	\$96,574	\$16,194,364		\$94,878
97350 HAP Portability-In					\$0
97400 Depreciation Expense			\$284		\$0
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	\$837,723	\$106,231	\$17,818,965	\$91,120	\$104,931
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: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
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	-\$102,032	\$0	\$101,108	\$0	\$3,454
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$93,580	\$0	-\$6,329,020	\$0	\$0
11040 Prior Period Adjustments, Equity Transfers and	\$9,768		\$468,664		-\$9,820
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			-\$5,674,425		\$0
11180 Housing Assistance Payments Equity			-\$84,823		\$0
11190 Unit Months Available	984	120	23564		132

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	14.879 Mainstream Vouchers	14.239 HOME Investment Partnerships Program	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.856 Lower Income Housing Assistance Program_Section 8 Moderate
11210 Number of Unit Months Leased	711	120	18643		123
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

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue		\$2,666,749		\$2,666,749
70400 Tenant Revenue - Other		\$8,020		\$8,020
70500 Total Tenant Revenue	\$0	\$2,674,769	\$0	\$2,674,769
70600 HUD PHA Operating Grants		\$20,477,416		\$20,477,416
70610 Capital Grants	\$47,423	\$514,199		\$514,199
70710 Management Fee	\$315,160	\$315,160	-\$315,160	\$0
70720 Asset Management Fee		\$0	-\$22,830	-\$22,830
70730 Book Keeping Fee	\$22,830	\$22,830		\$22,830
70740 Front Line Service Fee				
70750 Other Fees				
70700 Total Fee Revenue	\$337,990	\$337,990	-\$337,990	\$0
70800 Other Government Grants		\$5,659,958		\$5,659,958
71100 Investment Income - Unrestricted	\$5,092	\$176,309		\$176,309
71200 Mortgage Interest Income				
71300 Proceeds from Disposition of Assets Held for Sale				
71310 Cost of Sale of Assets				
71400 Fraud Recovery		\$18,857		\$18,857
71500 Other Revenue	\$2,868	\$1,839,766		\$1,839,766
71600 Gain or Loss on Sale of Capital Assets		\$59,281		\$59,281
72000 Investment Income - Restricted				
70000 Total Revenue	\$393,373	\$31,758,545	-\$337,990	\$31,420,555
91100 Administrative Salaries	\$288,201	\$1,832,273		\$1,832,273
91200 Auditing Fees		\$114,600		\$114,600

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
91300 Management Fee		\$324,817	-\$315,160	\$9,657
91310 Book-keeping Fee		\$30,136	-\$22,830	\$7,306
91400 Advertising and Marketing	\$240	\$8,049		\$8,049
91500 Employee Benefit contributions - Administrative	\$257,691	\$2,226,244		\$2,226,244
91600 Office Expenses	\$18,428	\$422,547		\$422,547
91700 Legal Expense	\$1,722	\$67,388		\$67,388
91800 Travel	\$10,588	\$95,457		\$95,457
91810 Allocated Overhead				
91900 Other	\$3,859	\$1,187,159		\$1,187,159
91000 Total Operating - Administrative	\$580,729	\$6,308,670	-\$337,990	\$5,970,680
92000 Asset Management Fee				
92100 Tenant Services - Salaries		\$164,249		\$164,249
92200 Relocation Costs		\$1,612		\$1,612
92300 Employee Benefit Contributions - Tenant Services		\$178,869		\$178,869
92400 Tenant Services - Other		\$352,461		\$352,461
92500 Total Tenant Services	\$0	\$697,191	\$0	\$697,191
93100 Water		\$121,646		\$121,646
93200 Electricity		\$173,546		\$173,546
93300 Gas		\$130,171		\$130,171
93400 Fuel		\$1,220		\$1,220
93500 Labor				
93600 Sewer		\$276,911		\$276,911
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: 12/31/2023

	COCC	Subtotal	ELIM	Total
93000 Total Utilities	\$0	\$703,494	\$0	\$703,494
94100 Ordinary Maintenance and Operations - Labor		\$410,389		\$410,389
94200 Ordinary Maintenance and Operations - Materials and	\$5,534	\$1,129,378		\$1,129,378
94300 Ordinary Maintenance and Operations Contracts	\$706	\$409,698		\$409,698
94500 Employee Benefit Contributions - Ordinary Maintenance		\$429,467		\$429,467
94000 Total Maintenance	\$6,240	\$2,378,932	\$0	\$2,378,932
95100 Protective Services - Labor		\$82,798		\$82,798
95200 Protective Services - Other Contract Costs		\$39,474		\$39,474
95300 Protective Services - Other				
95500 Employee Benefit Contributions - Protective Services		\$85,969		\$85,969
95000 Total Protective Services	\$0	\$208,241	\$0	\$208,241
96110 Property Insurance		\$106,522		\$106,522
96120 Liability Insurance		\$347,892		\$347,892
96130 Workmen's Compensation	\$10,363	\$96,876		\$96,876
96140 All Other Insurance		\$14,632		\$14,632
96100 Total insurance Premiums	\$10,363	\$565,922	\$0	\$565,922
96200 Other General Expenses		\$64,725		\$64,725
96210 Compensated Absences	\$6,756	\$37,640		\$37,640
96300 Payments in Lieu of Taxes		\$84,611		\$84,611
96400 Bad debt - Tenant Rents		\$184,017		\$184,017
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: 12/31/2023

	COCC	Subtotal	ELIM	Total
96800 Severance Expense				
96000 Total Other General Expenses	\$6,756	\$370,993	\$0	\$370,993
96710 Interest of Mortgage (or Bonds) Payable		\$288,412		\$288,412
96720 Interest on Notes Payable (Short and Long Term)				
96730 Amortization of Bond Issue Costs		\$32,221		\$32,221
96700 Total Interest Expense and Amortization Cost	\$0	\$320,633	\$0	\$320,633
96900 Total Operating Expenses	\$604,088	\$11,554,076	-\$337,990	\$11,216,086
97000 Excess of Operating Revenue over Operating Expenses	-\$210,715	\$20,204,469	\$0	\$20,204,469
97100 Extraordinary Maintenance				
97200 Casualty Losses - Non-capitalized				
97300 Housing Assistance Payments		\$17,135,179		\$17,135,179
97350 HAP Portability-In				
97400 Depreciation Expense	\$20,333	\$1,940,411		\$1,940,411
97500 Fraud Losses				
97600 Capital Outlays - Governmental Funds				
97700 Debt Principal Payment - Governmental Funds				
97800 Dwelling Units Rent Expense				
90000 Total Expenses	\$624,421	\$30,629,666	-\$337,990	\$30,291,676
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: 12/31/2023

	COCC	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	-\$300,000	\$0		\$0
10094 Transfers between Project and Program - Out				
10100 Total Other financing Sources (Uses)	-\$300,000	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$531,048	\$1,128,879	\$0	\$1,128,879
11020 Required Annual Debt Principal Payments	\$0	\$0		\$0
11030 Beginning Equity	-\$3,217,907	\$5,145,524		\$5,145,524
11040 Prior Period Adjustments, Equity Transfers and	\$146,851	\$1,720,029		\$1,720,029
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		-\$5,674,425		-\$5,674,425
11180 Housing Assistance Payments Equity		-\$84,823		-\$84,823
11190 Unit Months Available	0	27920		27920

Gloucester County Housing Authority (NJ204)

Deptford, NJ

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2023

	COCC	Subtotal	ELIM	Total
11210 Number of Unit Months Leased	0	22641		22641
11270 Excess Cash		\$362,278		\$362,278
11610 Land Purchases	\$0	\$0		\$0
11620 Building Purchases	\$0	\$222,816		\$222,816
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$12,717		\$12,717
11640 Furniture & Equipment - Administrative Purchases	\$47,423	\$278,666		\$278,666
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