

Haddon Housing Authority (NJ064)

WESTMONT, NJ

Entity Wide Balance Sheet Summary

Submission Type: Unaudited/Non-A-133

Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
111 Cash - Unrestricted	\$1,047,896	\$1,047,896		\$1,047,896
112 Cash - Restricted - Modernization and Development				
113 Cash - Other Restricted				
114 Cash - Tenant Security Deposits	\$35,159	\$35,159		\$35,159
115 Cash - Restricted for Payment of Current Liabilities				
100 Total Cash	\$1,083,055	\$1,083,055		\$1,083,055
121 Accounts Receivable - PHA Projects				
122 Accounts Receivable - HUD Other Projects	\$30,349	\$30,349		\$30,349
124 Accounts Receivable - Other Government				
125 Accounts Receivable - Miscellaneous				
126 Accounts Receivable - Tenants				
126.1 Allowance for Doubtful Accounts - Tenants				
126.2 Allowance for Doubtful Accounts - Other	\$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	\$30,349	\$30,349		\$30,349
131 Investments - Unrestricted				
132 Investments - Restricted				
135 Investments - Restricted for Payment of Current Liability				
142 Prepaid Expenses and Other Assets				
143 Inventories				

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	Project Total	Subtotal	ELIM	Total
143.1 Allowance for Obsolete Inventories				
144 Inter Program Due From				
145 Assets Held for Sale				
150 Total Current Assets	\$1,113,404	\$1,113,404		\$1,113,404
161 Land	\$170,304	\$170,304		\$170,304
162 Buildings	\$3,790,306	\$3,790,306		\$3,790,306
163 Furniture, Equipment & Machinery - Dwellings				
164 Furniture, Equipment & Machinery - Administration	\$16,097	\$16,097		\$16,097
165 Leasehold Improvements	\$7,556	\$7,556		\$7,556
166 Accumulated Depreciation	-\$2,206,714	-\$2,206,714		-\$2,206,714
167 Construction in Progress				
168 Infrastructure				
160 Total Capital Assets, Net of Accumulated Depreciation	\$1,777,549	\$1,777,549		\$1,777,549
171 Notes, Loans and Mortgages Receivable - Non-Current				
172 Notes, Loans, & Mortgages Receivable - Non Current - Past				
173 Grants Receivable - Non Current				
174 Other Assets				
176 Investments in Joint Ventures				
180 Total Non-Current Assets	\$1,777,549	\$1,777,549		\$1,777,549
190 Total Assets	\$2,890,953	\$2,890,953		\$2,890,953
200 Deferred Outflow of Resources				

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	Project Total	Subtotal	ELIM	Total
290 Total Assets and Deferred Outflow of Resources	\$2,890,953	\$2,890,953		\$2,890,953
311 Bank Overdraft				
312 Accounts Payable <= 90 Days				
313 Accounts Payable >90 Days Past Due				
321 Accrued Wage/Payroll Taxes Payable	\$8,006	\$8,006		\$8,006
322 Accrued Compensated Absences - Current Portion	\$1,729	\$1,729		\$1,729
324 Accrued Contingency Liability				
325 Accrued Interest Payable				
331 Accounts Payable - HUD PHA Programs				
332 Account Payable - PHA Projects				
333 Accounts Payable - Other Government	\$20,712	\$20,712		\$20,712
341 Tenant Security Deposits	\$35,159	\$35,159		\$35,159
342 Unearned Revenue	\$587,608	\$587,608		\$587,608
343 Current Portion of Long-term Debt - Capital				
344 Current Portion of Long-term Debt - Operating Borrowings				
345 Other Current Liabilities				
346 Accrued Liabilities - Other	\$12,300	\$12,300		\$12,300
347 Inter Program - Due To				
348 Loan Liability - Current				
310 Total Current Liabilities	\$665,514	\$665,514		\$665,514
351 Long-term Debt, Net of Current - Capital Projects/Mortgage				
352 Long-term Debt, Net of Current - Operating Borrowings				
353 Non-current Liabilities - Other				
354 Accrued Compensated Absences - Non Current	\$1,767	\$1,767		\$1,767

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Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
355 Loan Liability - Non Current				
356 FASB 5 Liabilities				
357 Accrued Pension and OPEB Liabilities				
350 Total Non-Current Liabilities	\$1,767	\$1,767		\$1,767
300 Total Liabilities	\$667,281	\$667,281		\$667,281
400 Deferred Inflow of Resources				
508.4 Net Investment in Capital Assets	\$1,777,549	\$1,777,549		\$1,777,549
511.4 Restricted Net Position				
512.4 Unrestricted Net Position	\$446,123	\$446,123		\$446,123
513 Total Equity - Net Assets / Position	\$2,223,672	\$2,223,672		\$2,223,672
600 Total Liab., Def. Inflow of Res., and Equity - Net Assets /	\$2,890,953	\$2,890,953		\$2,890,953

Haddon Housing Authority (NJ064)
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 Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non-A-133

Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
70300 Net Tenant Rental Revenue	\$407,612	\$407,612		\$407,612
70400 Tenant Revenue - Other	\$17,302	\$17,302		\$17,302
70500 Total Tenant Revenue	\$424,914	\$424,914		\$424,914
70600 HUD PHA Operating Grants	\$230,576	\$230,576		\$230,576
70610 Capital Grants	\$84,905	\$84,905		\$84,905
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				
71100 Investment Income - Unrestricted	\$4,381	\$4,381		\$4,381
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	\$38,269	\$38,269		\$38,269
71600 Gain or Loss on Sale of Capital Assets				
72000 Investment Income - Restricted				
70000 Total Revenue	\$783,045	\$783,045		\$783,045
91100 Administrative Salaries	\$106,052	\$106,052		\$106,052

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non-A-133

Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
91200 Auditing Fees	\$12,300	\$12,300		\$12,300
91300 Management Fee				
91310 Book-keeping Fee				
91400 Advertising and Marketing				
91500 Employee Benefit contributions - Administrative	\$37,569	\$37,569		\$37,569
91600 Office Expenses	\$27,906	\$27,906		\$27,906
91700 Legal Expense	\$13,615	\$13,615		\$13,615
91800 Travel				
91810 Allocated Overhead				
91900 Other	\$23,562	\$23,562		\$23,562
91000 Total Operating - Administrative	\$221,004	\$221,004		\$221,004
92000 Asset Management Fee				
92100 Tenant Services - Salaries				
92200 Relocation Costs				
92300 Employee Benefit Contributions - Tenant Services				
92400 Tenant Services - Other	\$7,737	\$7,737		\$7,737
92500 Total Tenant Services	\$7,737	\$7,737		\$7,737
93100 Water	\$22,359	\$22,359		\$22,359
93200 Electricity	\$92,243	\$92,243		\$92,243
93300 Gas	\$40,532	\$40,532		\$40,532
93400 Fuel				
93500 Labor	\$14,663	\$14,663		\$14,663
93600 Sewer	\$42,800	\$42,800		\$42,800
93700 Employee Benefit Contributions - Utilities	\$5,194	\$5,194		\$5,194

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
93800 Other Utilities Expense				
93000 Total Utilities	\$217,791	\$217,791		\$217,791
94100 Ordinary Maintenance and Operations - Labor	\$83,093	\$83,093		\$83,093
94200 Ordinary Maintenance and Operations - Materials and	\$2,155	\$2,155		\$2,155
94300 Ordinary Maintenance and Operations Contracts	\$49,762	\$49,762		\$49,762
94500 Employee Benefit Contributions - Ordinary Maintenance	\$29,436	\$29,436		\$29,436
94000 Total Maintenance	\$164,446	\$164,446		\$164,446
95100 Protective Services - Labor				
95200 Protective Services - Other Contract Costs	\$1,773	\$1,773		\$1,773
95300 Protective Services - Other				
95500 Employee Benefit Contributions - Protective Services				
95000 Total Protective Services	\$1,773	\$1,773		\$1,773
96110 Property Insurance	\$16,060	\$16,060		\$16,060
96120 Liability Insurance	\$9,217	\$9,217		\$9,217
96130 Workmen's Compensation	\$6,719	\$6,719		\$6,719
96140 All Other Insurance	\$1,322	\$1,322		\$1,322
96100 Total insurance Premiums	\$33,318	\$33,318		\$33,318
96200 Other General Expenses				
96210 Compensated Absences	\$1,767	\$1,767		\$1,767
96300 Payments in Lieu of Taxes	\$20,712	\$20,712		\$20,712
96400 Bad debt - Tenant Rents				
96500 Bad debt - Mortgages				

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Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
96600 Bad debt - Other				
96800 Severance Expense				
96000 Total Other General Expenses	\$22,479	\$22,479		\$22,479
96710 Interest of Mortgage (or Bonds) Payable				
96720 Interest on Notes Payable (Short and Long Term)				
96730 Amortization of Bond Issue Costs				
96700 Total Interest Expense and Amortization Cost	\$0	\$0		\$0
96900 Total Operating Expenses	\$668,548	\$668,548		\$668,548
97000 Excess of Operating Revenue over Operating Expenses	\$114,497	\$114,497		\$114,497
97100 Extraordinary Maintenance	\$24,505	\$24,505		\$24,505
97200 Casualty Losses - Non-capitalized				
97300 Housing Assistance Payments				
97350 HAP Portability-In				
97400 Depreciation Expense	\$77,008	\$77,008		\$77,008
97500 Fraud Losses				
97600 Capital Outlays - Governmental Funds				
97700 Debt Principal Payment - Governmental Funds				
97800 Dwelling Units Rent Expense				
90000 Total Expenses	\$770,061	\$770,061		\$770,061
10010 Operating Transfer In				
10020 Operating transfer Out				

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Fiscal Year End: 12/31/2013

	Project Total	Subtotal	ELIM	Total
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
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$12,984	\$12,984		\$12,984
11020 Required Annual Debt Principal Payments	\$0	\$0		\$0
11030 Beginning Equity	\$2,210,688	\$2,210,688		\$2,210,688
11040 Prior Period Adjustments, Equity Transfers and Correction	\$0	\$0		\$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: 12/31/2013

	Project Total	Subtotal	ELIM	Total
11190 Unit Months Available	1140	1140		1140
11210 Number of Unit Months Leased	1135	1135		1135
11270 Excess Cash	\$392,174	\$392,174		\$392,174
11610 Land Purchases	\$0	\$0		\$0
11620 Building Purchases	\$84,905	\$84,905		\$84,905
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