

South Orange Village Township, Essex County
Trust Fund Balance as of December 31, 2021

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$540,590.91	\$15,783.00	\$556,373.91
Interest Earned	\$2,535.24	\$2,156.02	\$4,691.26
Other Income	\$0.00	\$120.00	\$120.00
Payments-in-Lieu of Construction	\$0.00	\$500,000.00	\$500,000.00
TOTAL	\$543,126.15	\$518,059.02	\$1,061,185.17
EXPENDITURE SUMMARY			
Administration	\$94,834.70	\$100,915.83	\$195,750.53
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
TOTAL	\$94,834.70	\$100,915.83	\$195,750.53
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$865,434.64

HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021

TOTAL	\$0.00