

Oceanport Borough, Monmouth County
Trust Fund Balance as of December 31, 2020

	INCEPTION DEC 31, 2019	JAN 1, 2020 DEC 31, 2020	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$465,581.03	\$28,761.22	\$494,342.25
Interest Earned	\$1,091.81	\$509.07	\$1,600.88
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$466,672.84	\$29,270.29	\$495,943.13
EXPENDITURE SUMMARY			
Administration	\$11,153.33	\$30,977.50	\$42,130.83
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$100,000.00	\$0.00	\$100,000.00
TOTAL	\$111,153.33	\$30,977.50	\$142,130.83
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2020			\$353,812.30

HOUSING ACTIVITY : JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00