

Oceanport Borough, Monmouth 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	\$494,342.25	\$65,361.87	\$559,704.12
Interest Earned	\$1,600.88	\$189.10	\$1,789.98
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$495,943.13	\$65,550.97	\$561,494.10
EXPENDITURE SUMMARY			
Administration	\$42,130.83	\$2,977.00	\$45,107.83
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	\$142,130.83	\$2,977.00	\$145,107.83
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$416,386.27

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

TOTAL	\$0.00

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

TOTAL	\$0.00