

High Bridge Borough, Hunterdon 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	\$62,042.87	\$0.00	\$62,042.87
Interest Earned	\$935.26	\$9.83	\$945.09
Other Income	\$0.00	\$10,500*	\$10,500.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$62,978.13	\$10,509.83	\$73,487.96
EXPENDITURE SUMMARY			
Administration	\$10,316.75	\$3,300.00	\$13,616.75
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$14,555.56	\$20,500.00	\$35,055.56
TOTAL	\$24,872.31	\$23,800.00	\$48,672.31
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021			\$24,815.65

* This income is a rehabilitation loan repayment for 28 Mark Drive

HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021	
Rehabilitation- 24 West Main St.	\$10,000.00
Rehabilitation- 3 Jane Lane	\$10,500.00
TOTAL	\$20,500.00

AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021	
TOTAL	\$0.00