

**Manchester Township, Ocean County**  
**Trust Fund Balance as of December 31, 2021**

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$3,675,588.34	\$396,945.03	\$4,072,533.37
Interest Earned	\$109,689.11	\$404.82	\$110,093.93
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,785,277.45</b>	<b>\$397,349.85</b>	<b>\$4,182,627.30</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$323,299.00	\$113,854.41	\$437,153.41
Affordability Assistance	\$39,944.00	\$7,220.00	\$47,164.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$3,045,448.17	\$325,624.00	\$3,371,072.17
<b>TOTAL</b>	<b>\$3,408,691.17</b>	<b>\$446,698.41</b>	<b>\$3,855,389.58</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021</b>			<b>\$327,237.72</b>

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

2643 Ridgeway Road Construction-New House	\$65,000.00
Rehab- 1004B Buckingham Drive	\$14,150.00
Rehab- 27D Sterling St.	\$22,800.00
Rehab- 39 Normantown Ave.	\$26,650.00
Rehab- 437 A New Castle Court	\$25,000.00
Rehab- 455A Chesterfield Ct.	\$11,600.00
Rehab- 51 Sandhurst St.	\$17,034.00
Rehab- 538B Warwick Ct.	\$24,885.00
Rehab- 571A Sheffield Dr Progress Payment 1	\$16,810.00
Rehab- 587B Burtons Ct	\$20,525.00
Rehab- 807B Westminster Ct.	\$23,600.00
Rehab- A Plus Construction	\$810.00
Rehab- A Plus Construction	\$13,310.00
Rehab- A Plus Construction	\$7,290.00
Rehab- A-Plus Construction	\$11,690.00
Rehab- Four Star Developers, LLC	\$3,655.00
Rehab- Four Star Developers, LLC	\$20,815.00
<b>TOTAL</b>	<b>\$325,624.00</b>

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

Rental Assistance 1110 Route 70 Unit 207	\$1,178.00
Rental Assistance 1110 Route 70 Unit 305	\$1,178.00
Rental Assistance- 1110 Route 70 Unit 107	\$1,178.00
Rental Assistance- 1110 Route 70 Unit 218	\$973.00
Rental Assistance- 1110 Route 70 Unit 220	\$1,178.00
Rental Assistance- 1110 Route 70 Unit 312	\$973.00
Rental Assistance- 1110 Route 70 Unit 313	\$562.00
<b>TOTAL</b>	<b>\$7,220.00</b>