

GREEN BROOK TOWNSHIP
TRUST FUND MONITORING - 12/31/21

Inception -
11.30.20 12.1.20 - 12.31.21 Total

REVENUE SUMMARY			
Barrier Free Escrow			
Development Fees	713,815.81	32,103.00	745,918.81
Interest Earned	43,159.17	2,070.48	45,229.65
Other Income			
Payments-in-Lieu of Construction			
<i>List Developments</i>			
TOTAL	756,974.98	34,173.48	791,148.46
EXPENDITURE SUMMARY			
Administration	110,691.64	2,200.00	112,891.64
Affordability Assistance			
<i>Rental Assistance</i>	9,952.00		9,952.00
<i>HOA Assistance</i>	275.00		275.00
<i>HVAC Replacement</i>	32,443.00	7,599.00	40,042.00
<i>Water Heater Replacement</i>	3,996.00		3,996.00
Barrier Free Conversions			0.00
Housing Activity			
<i>Land Acquisition</i>	269,924.36		269,924.36
TOTAL	427,282.00	9,799.00	437,081.00
TRUST FUND ACCOUNT BALANCE AS OF 12/31/21 =			354,067.46