

**Manchester Township, Ocean County**  
**Trust Fund Balance as of December 31, 2019**

	<b>INCEPTION DEC 31, 2018</b>	<b>JAN 1, 2019 DEC 31, 2019</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$3,063,142.61	\$242,670.20	\$3,305,812.81
Interest Earned	\$106,065.03	\$2,940.84	\$109,005.87
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$3,169,207.64</b>	<b>\$245,611.04</b>	<b>\$3,414,818.68</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$164,055.83	\$103,019.20	\$267,075.03
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$2,717,212.17	\$248,538.00	\$2,965,750.17
<b>TOTAL</b>	<b>\$2,881,268.00</b>	<b>\$351,557.20</b>	<b>\$3,232,825.20</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019</b>			<b>\$181,993.48</b>

**HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019**

1015 A Buckingham Drive	\$9,300.00
1017 B Buckingham Drive	\$13,825.00
1060 B Buckingham Drive	\$12,115.00
23 North Chestnut Avenue	\$22,190.00
3 Edgeware Place	\$20,000.00
41 A Sterling Street	\$12,000.00
41 Buckingham Drive N.	\$18,475.00
45 Banbury Avenue	\$19,850.00
46 Banbury Avenue	\$18,289.00
663 A Ingham Court	\$8,690.00
687 C Friar Court	\$19,535.00
7 Newbury Row	\$21,350.00
809 C Westminster Court	\$16,119.00
892 B Stratford Court	\$15,700.00
893 B Stratford Court	\$21,100.00
<b>TOTAL</b>	<b>\$248,538.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019**

<b>TOTAL</b>	<b>\$0.00</b>