

Bedminster Township, Somerset County  
Trust Fund Balance as of December 31, 2022

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	JAN 1, 2022 DEC 31, 2022	TOTAL
<b>REVENUE SUMMARY</b>				
Barrier Free Escrow	\$0.00	\$0.00	\$0.00	\$0.00
Development Fees	\$1,706,089.59	\$328,761.30	\$37,513.00	\$2,072,363.89
Interest Earned	\$0.00	\$2,032.54	\$6,816.27	\$8,848.81
Other Income	\$0.00	\$169,151.22	\$432,449.52	\$601,600.74
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,706,089.59</b>	<b>\$499,945.06</b>	<b>\$476,778.79</b>	<b>\$2,682,813.44</b>
<b>EXPENDITURE SUMMARY</b>				
Administration	\$0.00	\$65,196.35	\$61,288.73	\$126,485.08
Affordability Assistance	\$0.00	\$60,656.42	\$41,081.42	\$101,737.84
Barrier Free Conversions	\$0.00	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$66,943.09	\$62,675.19	\$129,618.28
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$192,795.86</b>	<b>\$165,045.34</b>	<b>\$357,841.20</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2022</b>				<b>\$2,324,972.24</b>

**HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2022**

Resale Expenses from Recapture fees	\$129,618.28
<b>TOTAL</b>	<b>\$129,618.28</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2022**

DPA - 19 Parkside Road	\$5,000.00
DPA - 155 Cortland Lane	\$5,000.00
DPA - 37 Village Green Road	\$5,000.00
DPA - 31 Village Green Road	\$5,000.00
DPA - 7 Village Green Road	\$5,000.00
DPA - 135 Cortland Lane	\$5,000.00
DPA - 72 Village Green Road	\$5,000.00
DPA - 115 Cortland Lane	\$5,000.00
DPA - 183 Cortland Lane	\$5,000.00
DPA - 907 Timberbrooke Drive	\$5,000.00
DPA - 3 Mountain Court	\$5,000.00
DPA - 3 Village Green Road	\$5,000.00
DPA - 607 Timberbrooke Drive	\$5,000.00
DPA - 61 Village Green Road	\$5,000.00
DPA - 62 Village Green Road	\$5,000.00
DPA - 62 Larkspur Court	\$5,000.00
DPA - 68 Cortland Lane	\$5,000.00
Emergency Rental Assistance - 70 Larkspur Court	\$16,737.84
<b>TOTAL</b>	<b>\$101,737.84</b>