

**Mountain Lakes Borough, Morris County
Trust Fund Balance as of December 31, 2020**

	INCEPTION DEC 31, 2019	JAN 1, 2020 DEC 31, 2020	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$32,797.67	\$5,470.00	\$38,267.67
Interest Earned	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
TOTAL	\$32,797.67	\$5,470.00	\$38,267.67
EXPENDITURE SUMMARY			
Administration	\$31,680.00	\$1,117.67	\$32,797.67
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
TOTAL	\$31,680.00	\$1,117.67	\$32,797.67
TRUST FUND ACCOUNT BALANCE AS OF December 31, 2020			\$5,470.00

HOUSING ACTIVITY : JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00

AFFORDABILITY ASSISTANCE: JAN 1, 2020 - DEC 31, 2020

TOTAL	\$0.00