

**Maplewood Township, Essex County**  
**Trust Fund Balance as of December 31, 2022**

	<b>INCEPTION DEC 31, 2021</b>	<b>JAN 1, 2022 DEC 31, 2022</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$274,724.36	\$42,850.34	\$317,574.70
Interest Earned	\$30,524.31	\$4,580.25	\$35,104.56
Other Income	\$338,088.54	\$0.00	\$338,088.54
Payments-in-Lieu of Construction	\$577,170.75	\$0.00	\$577,170.75
<b>TOTAL</b>	<b>\$1,220,507.96</b>	<b>\$47,430.59</b>	<b>\$1,267,938.55</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$208,719.70	\$18,029.01	\$226,748.71
Affordability Assistance	\$14,694.39	\$0.00	\$14,694.39
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$580,665.51	\$17,147.33	\$597,812.84
<b>TOTAL</b>	<b>\$804,079.60</b>	<b>\$35,176.34</b>	<b>\$839,255.94</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2022</b>			<b>\$428,682.61</b>

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

129 Franklin Terrace	\$17,147.33
<b>TOTAL</b>	<b>\$17,147.33</b>

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

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