

Evesham Township, Burlington County
Trust Fund Balance as of May 31, 2024

	INCEPTION DEC 31, 2022	JAN 1, 2023 MAY 31, 2024	TOTAL
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$4,375,682.33	\$95,553.72	\$4,471,236.05
Interest Earned	\$397,543.67	\$124,484.51	\$522,028.18
Other Income	\$440,375.34	\$135,689.38	\$576,064.72
Payments-in-Lieu of Construction	\$1,123,294.69	\$522,500.00	\$1,645,794.69
TOTAL	\$6,336,896.03	\$878,227.61	\$7,215,123.64
EXPENDITURE SUMMARY			
Administration	\$1,152,696.54	\$88,808.64	\$1,241,505.18
Affordability Assistance	\$190,513.00	\$0.00	\$190,513.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$2,724,400.60	\$35,000.00	\$2,759,400.60
TOTAL	\$4,067,610.14	\$123,808.64	\$4,191,418.78
TRUST FUND ACCOUNT BALANCE AS OF May 31, 2024			\$3,023,704.86

HOUSING ACTIVITY : JAN 1, 2023 - MAY 31, 2024

Market to Affordable - 37 S. Maple Avenue Apartments	\$35,000.00
TOTAL	\$35,000.00

AFFORDABILITY ASSISTANCE: JAN 1, 2023 - MAY 31, 2024

TOTAL	\$0.00

DEVELOPMENT FEES: INCEPTION - MAY 31, 2024

Residential	\$1,252,995.67
Non-Residential	\$3,218,240.38
TOTAL	\$4,471,236.05