

Millville Housing Authority

MONTHLY

November 2011

INCOME STATEMENT

	498 COFF	OCCUPIED UNITS									160 S8	SSBG	PEER	TOTAL
		50 CVC	50 FER	49 HBC	90 JCP	30 MVP	110 RVE	100 RVW	19 SCT	0 ALP				
INCOME														
Rental Income	0.00	14,412.00	16,426.00	12,973.00	20,119.00	4,778.00	25,395.00	28,628.00	5,303.00	0.00	0.00	0.00	0.00	128,034.00
Other Tenant Income	0.00	199.60	199.60	1,025.72	359.30	119.76	489.14	394.20	0.00	0.00	0.00	0.00	0.00	2,787.32
Grant Income	0.00	12,649.50	12,649.50	22,480.00	27,190.00	8,384.53	26,498.00	29,718.00	3,669.47	0.00	11,234.39	4,369.50	3,034.00	161,876.89
Other Income	69,461.66	0.96	1.08	205.82	8,404.77	3,899.77	1.48	1.72	61.90	1.54	70.61	0.00	0.00	82,111.31
TOTAL INCOME	69,461.66	27,262.06	29,276.18	36,684.54	56,073.07	17,182.06	52,383.62	58,741.92	9,034.37	1.54	11,305.00	4,369.50	3,034.00	374,809.52
INCOME - Per Unit		545.24	585.52	748.66	623.03	572.74	476.21	587.42	475.49					
EXPENSES														
Administrative	34,759.10	8,445.77	8,762.60	13,017.78	14,469.47	8,406.26	15,707.82	15,785.66	5,074.37	3,582.31	8,145.68	283.34	41.66	136,481.82
Tenant Services	0.00	104.17	502.08	980.97	583.33	435.42	625.00	606.25	29.17	5,887.39	0.00	5,667.66	2,992.66	18,414.10
Utilities	1,148.69	2,403.41	3,866.75	8,242.16	11,787.20	3,912.90	9,055.20	6,426.29	210.10	0.00	0.00	0.00	0.00	47,052.70
Maintenance and Operations	6,551.67	9,686.54	6,118.18	14,788.80	13,868.24	4,705.83	19,416.79	11,553.48	4,774.84	20.28	948.51	0.00	0.00	92,433.16
General Expenses	13,954.94	3,013.76	2,867.89	3,652.52	5,346.08	3,861.87	6,461.27	5,273.12	1,116.60	0.00	1,368.55	0.00	0.00	46,916.60
TOTAL EXPENSES	56,414.40	23,653.65	22,117.50	40,682.23	46,054.32	21,322.28	51,266.08	39,644.80	11,205.08	9,489.98	10,462.74	5,951.00	3,034.32	341,298.38
EXPENSES - Per Unit		473.07	442.35	830.25	511.71	710.74	466.06	396.45	589.74					
NET INCOME	13,047.26	3,608.41	7,158.68	(3,997.69)	10,018.75	(4,140.22)	1,117.54	19,097.12	(2,170.71)	(9,488.44)	842.26	(1,581.50)	(0.32)	33,511.14

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	502,933.01	9,201.46	64,422.06	(468,383.19)	151,343.65	(79,827.10)	203,796.14	107,146.38	(9,797.63)	(140,272.87)	(32,502.51)	(26,505.01)	(6,079.27)	275,475.12
Central Office Cash	368,503.26													368,503.26
Payroll Cash	13,649.34													13,649.34
Rental Cash		4,435.34	4,822.43	4,259.90	3,808.84	3,875.79	4,020.64	7,253.25	3,980.66					36,456.85
Assisted Living Cash										16,838.50				16,838.50
Section 8 Admin											179,217.12			179,217.12
Sun Bank #1	35,918.69													35,918.69
Sun Bank #2	25,914.54													
Century Savings Bank	600,000.00													600,000.00
TOTAL CASH	1,546,918.84	13,636.80	69,244.49	(464,123.29)	155,152.49	(75,951.31)	207,816.78	114,399.63	(5,816.97)	(123,434.37)	146,714.61	(26,505.01)	(6,079.27)	1,526,058.88
Accounts Receivable														
Tenant Accounts Receivable		926.28	1,593.95	29,845.45	630.00	1,379.00	2,521.00	2,390.65	4,817.04	1,879.11				45,982.48
Loan - HCFC Equipment Loan	9,812.14													9,812.14
Loan - HCFC Locker Room Rehab	50,977.91													50,977.91
Due from Health Department														0.00
Due from State												4,365.00	6,072.33	10,437.33
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	60,790.05	926.28	1,593.95	29,845.45	630.00	1,379.00	2,521.00	2,390.65	4,817.04	1,879.11	0.00	4,365.00	6,072.33	117,209.86
Liabilities														
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CASH	1,607,708.89	14,563.08	70,838.44	(434,277.84)	155,782.49	(74,572.31)	210,337.78	116,790.28	(999.93)	(121,555.26)	146,714.61	(22,140.01)	(6.94)	1,643,268.74