

# Millville Housing Authority

YEAR - TO - DATE

October 2011 - November 2011

## INCOME STATEMENT

OCCUPIED UNITS	991	100	100	98	180	60	220	200	33	0	324			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>INCOME</b>														
Rental Income	0.00	28,828.00	32,980.00	27,124.00	41,304.00	9,899.00	50,580.00	54,253.00	10,917.00	0.00	0.00	0.00	0.00	255,885.00
Other Tenant Income	0.00	(144.25)	(255.53)	1,025.72	254.33	(308.64)	(955.21)	(224.38)	0.00	24,000.00	0.00	0.00	0.00	23,392.04
Grant Income	0.00	25,299.00	25,299.00	44,960.00	54,380.00	16,769.06	52,996.00	59,436.00	7,338.94	0.00	19,524.78	8,739.00	6,068.00	320,809.78
Other Income	138,809.32	2.50	89.41	207.00	11,853.11	8,950.51	3.81	2.85	148.38	6.20	640.64	0.00	0.00	160,713.73
<b>TOTAL INCOME</b>	138,809.32	53,985.25	58,112.88	73,316.72	107,791.44	35,309.93	102,624.60	113,467.47	18,404.32	24,006.20	20,165.42	8,739.00	6,068.00	760,800.55
INCOME - Per Unit		539.85	581.13	748.13	598.84	588.50	466.48	567.34	557.71	#DIV/0!				
		328,527.98	3,953.56											
<b>EXPENSES</b>														
Administrative	56,797.54	14,424.08	14,897.05	20,534.22	25,589.89	13,164.89	27,287.03	27,155.29	8,624.07	4,310.57	14,268.59	566.58	83.32	227,703.12
Tenant Services	(11.00)	208.34	604.16	1,171.22	768.75	497.92	850.00	808.33	64.59	37,118.59	0.00	11,335.32	5,985.32	59,401.54
Utilities	1,360.38	3,384.00	8,716.26	9,321.08	11,873.33	7,284.47	11,486.13	6,983.14	1,828.28	0.00	0.00	0.00	0.00	62,237.07
Maintenance and Operations	11,261.60	12,453.17	8,394.56	22,344.06	20,818.18	8,717.19	30,447.14	23,661.06	7,662.34	20.28	1,614.88	0.00	0.00	147,394.46
General Expenses	23,535.92	5,826.65	5,246.42	7,614.00	10,143.95	6,332.88	11,907.71	9,516.92	2,682.46	4,946.48	2,817.52	0.00	0.00	90,570.91
<b>TOTAL EXPENSES</b>	92,944.44	36,296.24	37,858.45	60,984.58	69,194.10	35,997.35	81,978.01	68,124.74	20,861.74	46,395.92	18,700.99	11,901.90	6,068.64	587,307.10
EXPENSES - Per Unit		362.96	378.58	622.29	384.41	599.96	372.63	340.62	632.17	#DIV/0!				
<b>NET INCOME</b>	45,864.88	17,689.01	20,254.43	12,332.14	38,597.34	(687.42)	20,646.59	45,342.73	(2,457.42)	(22,389.72)	1,464.43	(3,162.90)	(0.64)	173,493.45

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
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
<b>TOTAL CASH</b>	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
<b>Accounts Receivable</b>														
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
<b>TOTAL ACCOUNTS RECEIVABLE</b>	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
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	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
<b>NET CASH</b>	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