

# Millville Housing Authority

MONTHLY

December 2011

## INCOME STATEMENT

	484 OCCUPIED UNITS	50	48	48	87	29	109	99	14	0	158	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income	0.00	14,862.00	16,802.00	6,742.88	20,497.00	6,270.56	24,074.00	25,164.00	2,873.96	0.00	0.00	0.00	0.00	117,286.40
Other Tenant Income	0.00	(709.28)	(682.62)	(7,535.35)	0.00	5.00	40.00	(221.33)	(961.57)	0.00	0.00	0.00	0.00	(10,065.15)
Grant Income	0.00	12,650.00	12,650.00	22,479.00	27,190.00	7,353.00	26,499.00	29,719.00	4,701.00	0.00	10,978.39	4,369.50	3,034.00	161,622.89
Other Income	90,477.27	0.81	0.85	22.91	18,951.33	6,527.65	1.22	1.42	128.91	1.59	271.62	0.00	0.00	116,385.58
<b>TOTAL INCOME</b>	90,477.27	26,803.53	28,770.23	21,709.44	66,638.33	20,156.21	50,614.22	54,663.09	6,742.30	1.59	11,250.01	4,369.50	3,034.00	385,229.72
INCOME - Per Unit		536.07	599.38	452.28	765.96	695.04	464.35	552.15	481.59					
<b>EXPENSES</b>														
Administrative	39,499.88	13,138.21	13,235.82	15,263.54	19,700.36	14,299.34	19,240.47	19,152.58	5,946.21	0.00	8,862.92	283.34	41.66	168,664.33
Tenant Services	0.00	102.08	102.08	1.42	1,295.07	58.33	642.04	631.07	29.17	3,851.00	0.00	5,667.66	2,992.66	15,372.58
Utilities	1,301.62	1,064.44	3,632.30	8,996.33	11,389.12	3,608.30	11,049.66	13,687.20	354.56	0.00	0.00	0.00	0.00	55,083.53
Maintenance and Operations	10,194.30	3,024.27	3,849.10	13,278.23	10,704.02	5,269.30	14,624.12	13,815.84	13,744.20	0.00	1,600.12	0.00	0.00	90,103.50
General Expenses	15,157.04	3,292.80	3,354.39	3,888.05	5,549.11	3,860.71	6,535.74	5,107.97	1,354.38	0.00	1,598.52	0.00	0.00	49,698.71
<b>TOTAL EXPENSES</b>	66,152.84	20,621.80	24,173.69	41,427.57	48,637.68	27,095.98	52,092.03	52,394.66	21,428.52	3,851.00	12,061.56	5,951.00	3,034.32	378,922.65
EXPENSES - Per Unit		412.44	503.62	863.07	559.05	934.34	477.91	529.24	1,530.61					
<b>NET INCOME</b>	24,324.43	6,181.73	4,596.54	(19,718.13)	18,000.65	(6,939.77)	(1,477.81)	2,268.43	(14,686.22)	(3,849.41)	(811.55)	(1,581.50)	(0.32)	6,307.07

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	529,687.49	17,960.40	70,486.04	(472,380.12)	176,948.66	(92,777.55)	202,845.41	105,993.94	(20,893.55)	(144,123.87)	(11,721.83)	(28,086.01)	(9,113.59)	324,825.42
Central Office Cash	390,112.55													390,112.55
Payroll Cash	13,651.55													13,651.55
Rental Cash		3,945.15	3,950.28	3,327.85	4,063.90	5,606.70	4,031.86	4,350.67	3,839.47					33,115.88
Assisted Living Cash										16,840.09				16,840.09
Section 8 Admin											158,996.46			158,996.46
Sun Bank #1	35,922.15													35,922.15
Sun Bank #2	25,916.98													25,916.98
Century Savings Bank	600,295.89													600,295.89
<b>TOTAL CASH</b>	1,595,586.61	21,905.55	74,436.32	(469,052.27)	181,012.56	(87,170.85)	206,877.27	110,344.61	(17,054.08)	(127,283.78)	147,274.63	(28,086.01)	(9,113.59)	1,573,759.99
<b>Accounts Receivable</b>														
Tenant Accounts Receivable		68.00	1,398.33	17,861.65	(89.00)	1,628.00	3,014.00	1,963.32	2,923.29	1,879.11				30,646.70
Loan - HCFC Equipment Loan	9,588.68													9,588.68
Loan - HCFC Locker Room Rehab	50,874.21													50,874.21
Due from Health Department														0.00
Due from State												4,364.50	9,106.33	13,470.83
Funding Due From -														0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	60,462.89	68.00	1,398.33	17,861.65	(89.00)	1,628.00	3,014.00	1,963.32	2,923.29	1,879.11	0.00	4,364.50	9,106.33	104,580.42
<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>	1,656,049.50	21,973.55	75,834.65	(451,190.62)	180,923.56	(85,542.85)	209,891.27	112,307.93	(14,130.79)	(125,404.67)	147,274.63	(23,721.51)	(7.26)	1,678,340.41