

Millville Housing Authority

YEAR - TO - DATE

October 2011 - December 2011

INCOME STATEMENT

	1,475 OCCUPIED UNITS COFF	150 CVC	148 FER	146 HBC	267 JCP	89 MVP	329 RVE	299 RVW	47 SCT	0 ALP	482 S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	43,690.00	49,782.00	33,866.88	61,801.00	16,169.56	74,654.00	79,417.00	13,790.96	0.00	0.00	0.00	0.00	373,171.40
Other Tenant Income	0.00	(853.53)	(938.15)	(6,509.63)	254.33	(303.64)	(915.21)	(445.71)	(961.57)	24,000.00	0.00	0.00	0.00	13,326.89
Grant Income	0.00	37,949.00	37,949.00	67,439.00	81,570.00	24,122.06	79,495.00	89,155.00	12,039.94	0.00	30,503.17	13,108.50	9,102.00	482,432.67
Other Income	229,286.59	3.31	90.26	229.91	30,804.44	15,478.16	5.03	4.27	277.29	7.79	569.76	0.00	0.00	276,756.81
TOTAL INCOME	229,286.59	80,788.78	86,883.11	95,026.16	174,429.77	55,466.14	153,238.82	168,130.56	25,146.62	24,007.79	31,072.93	13,108.50	9,102.00	1,145,687.77
INCOME - Per Unit		538.59	587.05	650.86	653.30	623.22	465.77	562.31	535.03	#DIV/0!				
EXPENSES														
Administrative	96,297.42	27,562.29	28,132.87	35,797.76	45,290.25	27,464.23	46,527.50	46,307.87	14,570.28	4,310.57	23,131.51	850.02	124.98	396,367.55
Tenant Services	(11.00)	310.42	706.24	1,172.64	2,063.82	556.25	1,492.04	1,439.40	93.76	40,969.59	0.00	17,002.98	8,977.98	74,774.12
Utilities	2,662.00	4,448.44	12,348.56	18,317.41	23,262.45	10,892.77	22,535.79	20,670.34	2,182.84	0.00	0.00	0.00	0.00	117,320.60
Maintenance and Operations	21,455.90	15,477.44	12,243.66	35,622.29	31,522.20	13,986.49	45,071.26	37,476.90	21,406.54	20.28	3,215.00	0.00	0.00	237,497.96
General Expenses	38,692.96	9,119.45	8,600.81	11,502.05	15,693.06	10,193.59	18,443.45	14,624.89	4,036.84	4,946.48	4,416.04	0.00	0.00	140,269.62
TOTAL EXPENSES	159,097.28	56,918.04	62,032.14	102,412.15	117,831.78	63,093.33	134,070.04	120,519.40	42,290.26	50,246.92	30,762.55	17,853.00	9,102.96	966,229.85
EXPENSES - Per Unit		379.45	419.14	701.45	441.32	708.91	407.51	403.07	899.79	#DIV/0!				
NET INCOME														
	70,189.31	23,870.74	24,850.97	(7,385.99)	56,597.99	(7,627.19)	19,168.78	47,611.16	(17,143.64)	(26,239.13)	310.38	(4,744.50)	(0.96)	179,457.92

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
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													
Century Savings Bank	600,295.89													600,295.89
TOTAL CASH	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
Accounts Receivable														
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
TOTAL ACCOUNTS RECEIVABLE	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
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														
	1,656,049.50	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