

Millville Housing Authority

MONTHLY
January 2012

INCOME STATEMENT

OCCUPIED UNITS	498	50	50	49	90	30	110	100	19	0	158	SSBG	PEER	TOTAL
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income	0.00	14,880.00	16,250.00	15,171.00	20,765.00	5,235.39	24,923.00	25,318.00	6,037.00	0.00	0.00	0.00	0.00	128,579.39
Other Tenant Income	0.00	(75.00)	212.00	(416.99)	158.00	0.00	(23.00)	25.00	79.60	0.00	0.00	0.00	0.00	(40.39)
Grant Income	0.00	12,360.50	12,360.50	21,468.00	23,595.00	9,088.00	27,028.00	27,352.00	5,810.00	0.00	10,051.31	4,369.50	3,034.00	156,516.81
Other Income	70,249.37	1.09	1.21	12,449.95	10,113.93	5,945.29	1.70	1.73	770.95	0.00	37.09	0.00	0.00	99,572.31
TOTAL INCOME	70,249.37	27,166.59	28,823.71	48,671.96	54,631.93	20,268.68	51,929.70	52,696.73	12,697.55	0.00	10,088.40	4,369.50	3,034.00	384,628.12
INCOME - Per Unit		543.33	576.47	993.31	607.02	675.62	472.09	526.97	668.29					
EXPENSES														
Administrative	40,978.29	9,101.27	9,494.11	13,345.43	16,724.21	7,160.32	15,276.45	14,040.40	3,521.61	0.00	7,796.76	430.16	41.66	137,910.67
Tenant Services	0.00	104.17	500.00	499.54	181.25	60.42	227.08	227.58	29.17	0.00	0.00	5,667.66	2,992.66	10,489.53
Utilities	1,760.21	5,559.03	8,095.06	10,834.86	12,064.70	6,452.24	11,800.09	14,262.50	1,184.28	0.00	0.00	0.00	0.00	72,012.97
Maintenance and Operations	6,198.53	3,968.51	4,255.82	12,003.96	8,467.09	10,401.57	12,418.70	8,613.28	17,824.62	0.00	1,433.03	0.00	0.00	85,585.11
General Expenses	8,802.03	3,715.39	3,520.61	4,138.29	6,527.37	3,172.77	7,310.90	6,370.96	1,505.81	0.00	1,820.57	0.00	0.00	46,884.70
TOTAL EXPENSES	57,739.06	22,448.37	25,865.60	40,822.08	43,964.62	27,247.32	47,033.22	43,514.72	24,065.49	0.00	11,050.36	6,097.82	3,034.32	352,882.98
EXPENSES - Per Unit		448.97	517.31	833.10	488.50	908.24	427.57	435.15	1,266.60					
NET INCOME	12,510.31	4,718.22	2,958.11	7,849.88	10,667.31	(6,978.64)	4,896.48	9,182.01	(11,367.94)	0.00	(961.96)	(1,728.32)	(0.32)	31,745.14

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
CASH														
General Fund Cash	441,978.83	28,155.90	64,991.85	(459,296.98)	190,516.31	(98,614.42)	208,491.35	115,075.64	(32,762.28)	(146,842.66)	(10,157.82)	(29,815.83)	(11.59)	271,708.30
Central Office Cash	415,846.06													415,846.06
Payroll Cash	13,653.45													13,653.45
Rental Cash		4,223.24	4,362.49	4,842.49	3,948.63	4,096.75	4,267.56	4,304.40	4,129.17					34,174.73
Assisted Living Cash									16,841.93					16,841.93
Section 8 Admin										157,554.44				157,554.44
Sun Bank #1	35,926.11													35,926.11
Sun Bank #2	25,919.81													25,919.81
Century Savings Bank	600,820.78													600,820.78
TOTAL CASH	1,534,145.04	32,379.14	69,354.34	(454,454.49)	194,464.94	(94,517.67)	212,758.91	119,380.04	(28,633.11)	(130,000.73)	147,396.62	(29,815.83)	(11.59)	1,546,525.80
Accounts Receivable														
Tenant Accounts Receivable		102.00	916.33	18,089.05	(175.00)	1,469.00	3,014.00	388.32	646.59	1,879.11				26,329.40
Loan - HCFC Equipment Loan	9,363.92													9,363.92
Loan - HCFC Locker Room Rehab	50,769.91													50,769.91
Due from Health Department														0.00
Due from State											4,366.00	4.33		4,370.33
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	60,133.83	102.00	916.33	18,089.05	(175.00)	1,469.00	3,014.00	388.32	646.59	1,879.11	0.00	4,366.00	4.33	90,833.56
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	1,594,278.87	32,481.14	70,270.67	(436,365.44)	194,289.94	(93,048.67)	215,772.91	119,768.36	(27,986.52)	(128,121.62)	147,396.62	(25,449.83)	(7.26)	1,637,359.36