

# Millville Housing Authority

YEAR - TO - DATE

October 2011 - January 2012

## INCOME STATEMENT

	1,992 COFF	200 CVC	200 FER	196 HBC	360 JCP	120 MVP	440 RVE	400 RVW	76 SCT	0 ALP	642 S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income	0.00	58,570.00	66,032.00	49,037.88	82,566.00	21,404.95	99,577.00	104,735.00	19,827.96	0.00	0.00	0.00	0.00	501,750.79
Other Tenant Income	0.00	(928.53)	(726.15)	(6,926.62)	412.33	(303.64)	(938.21)	(420.71)	(881.97)	24,000.00	0.00	0.00	0.00	13,286.50
Grant Income	0.00	50,309.50	50,309.50	88,907.00	105,165.00	33,210.06	106,523.00	116,507.00	17,849.94	0.00	40,554.49	17,478.00	9,102.00	635,915.49
Other Income	300,131.09	4.40	91.47	12,679.86	40,918.37	21,423.45	6.73	6.00	1,048.24	9.63	606.85	0.00	0.00	376,926.09
<b>TOTAL INCOME</b>	300,131.09	107,955.37	115,706.82	143,698.12	229,061.70	75,734.82	205,168.52	220,827.29	37,844.17	24,009.63	41,161.34	17,478.00	9,102.00	1,527,878.87
INCOME - Per Unit		539.78	578.53	733.15	636.28	631.12	466.29	552.07	497.95	#DIV/0!				
<b>EXPENSES</b>														
Administrative	137,275.71	36,663.56	37,626.98	49,143.19	62,014.46	34,624.55	61,803.95	60,348.27	18,091.89	3,382.85	30,928.27	1,280.18	124.98	533,308.84
Tenant Services	(11.00)	414.59	1,206.24	1,672.18	2,245.07	616.67	1,719.12	1,666.98	122.93	44,616.10	0.00	22,670.64	8,977.98	85,917.50
Utilities	4,422.21	10,007.47	20,443.62	29,152.27	35,327.15	17,345.01	34,335.88	34,932.84	3,367.12	0.00	0.00	0.00	0.00	189,333.57
Maintenance and Operations	27,654.43	19,445.95	16,499.48	47,626.25	39,989.29	24,388.06	57,489.96	46,090.18	39,231.16	20.28	4,648.03	0.00	0.00	323,083.07
General Expenses	47,494.99	13,816.62	13,103.20	16,602.48	23,987.65	13,366.36	27,914.28	22,959.42	5,542.65	4,946.48	6,236.61	0.00	0.00	195,970.74
<b>TOTAL EXPENSES</b>	216,836.34	80,348.19	88,879.52	144,196.37	163,563.62	90,340.65	183,263.19	165,997.69	66,355.75	52,965.71	41,812.91	23,950.82	9,102.96	1,327,613.72
EXPENSES - Per Unit		401.74	444.40	735.70	454.34	752.84	416.51	414.99	873.10	#DIV/0!				
<b>NET INCOME</b>	83,294.75	27,607.18	26,827.30	(498.25)	65,498.08	(14,605.83)	21,905.33	54,829.60	(28,511.58)	(28,956.08)	(651.57)	(6,472.82)	(0.96)	200,265.15

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
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
<b>TOTAL CASH</b>	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
<b>Accounts Receivable</b>														
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
<b>TOTAL ACCOUNTS RECEIVABLE</b>	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
<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>	1,594,278.87	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