

Millville Housing Authority

MONTHLY
February 2012

INCOME STATEMENT

OCCUPIED UNITS	485	50	49	46	89	30	106	96	19	0	160			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	14,910.00	16,593.00	17,517.00	20,851.00	5,231.00	24,944.00	24,728.25	6,446.00	0.00	0.00	0.00	0.00	131,220.25
Other Tenant Income	0.00	272.74	447.74	(42.00)	490.92	163.64	690.02	552.97	385.38	0.00	0.00	0.00	0.00	2,961.41
Grant Income	0.00	12,759.00	12,759.00	22,161.00	24,355.00	9,996.35	27,899.00	28,234.00	5,382.65	0.00	10,005.42	4,369.50	0.00	157,920.92
Other Income	74,445.03	2.09	2.34	2.66	5,287.46	6,046.54	3.18	3.08	411.95	0.00	204.78	0.00	0.00	86,409.11
TOTAL INCOME	74,445.03	27,943.83	29,802.08	39,638.66	50,984.38	21,437.53	53,536.20	53,518.30	12,625.98	0.00	10,210.20	4,369.50	0.00	378,511.69
INCOME - Per Unit		558.88	608.21	861.71	572.86	714.58	505.06	557.48	664.53					
EXPENSES														
Administrative	43,030.58	7,318.13	7,779.12	11,528.41	15,447.39	5,568.19	19,096.37	18,559.29	3,695.00	0.00	7,959.82	283.34	0.00	140,265.64
Tenant Services	0.00	104.17	902.08	95.83	785.42	60.42	1,027.08	1,006.25	29.17	0.00	0.00	5,667.66	0.00	9,678.08
Utilities	2,166.62	7,520.22	11,564.83	7,765.89	17,033.52	8,253.73	13,103.44	14,864.78	1,910.23	0.00	0.00	0.00	0.00	84,183.26
Maintenance and Operations	6,156.04	7,911.83	9,884.81	21,090.75	12,378.17	7,278.19	16,093.98	12,939.15	8,368.87	0.00	1,316.34	0.00	0.00	103,418.13
General Expenses	5,660.87	2,812.74	2,507.97	3,457.99	5,591.30	3,625.15	3,998.27	5,035.83	904.79	0.00	1,020.93	0.00	0.00	34,615.84
TOTAL EXPENSES	57,014.11	25,667.09	32,638.81	43,938.87	51,235.80	24,785.68	53,319.14	52,405.30	14,908.06	0.00	10,297.09	5,951.00	0.00	372,160.95
EXPENSES - Per Unit		513.34	666.10	955.19	575.68	826.19	503.01	545.89	784.63					
NET INCOME	17,430.92	2,276.74	(2,836.73)	(4,300.21)	(251.42)	(3,348.15)	217.06	1,113.00	(2,282.08)	0.00	(86.89)	(1,581.50)	0.00	6,350.74

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	(263,884.85)	70,706.91	55,266.78	54,550.72	137,896.55	(17,732.75)	101,232.28	148,814.83	42,265.01	(147,196.05)	(20,140.07)	(35,766.83)	(11.59)	126,000.94
Central Office Cash	422,123.86													422,123.86
Payroll Cash	13,626.13													13,626.13
Rental Cash		19,437.33	21,747.83	24,695.15	24,895.34	9,574.78	29,100.74	28,073.73	9,587.20					167,112.10
Assisted Living Cash										16,844.38				16,844.38
Section 8 Admin											157,564.86			157,564.86
Sun Bank #1	36,931.28													36,931.28
Sun Bank #2	25,923.58													25,923.58
Century Savings Bank	601,296.84													601,296.84
TOTAL CASH	836,016.84	90,144.24	77,014.61	79,245.87	162,791.89	(8,157.97)	130,333.02	176,888.56	51,852.21	(130,351.67)	137,424.79	(35,766.83)	(11.59)	1,541,500.39
Accounts Receivable														
Tenant Accounts Receivable		(191.00)	547.33	13,542.05	(154.00)	1,472.00	1,132.00	1,292.82	1,342.97	1,879.11				20,863.28
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												8,737.50	10.63	8,748.13
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	60,133.83	(191.00)	547.33	13,542.05	(154.00)	1,472.00	1,132.00	1,292.82	1,342.97	1,879.11	0.00	8,737.50	10.63	89,745.24
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	896,150.67	89,953.24	77,561.94	92,787.92	162,637.89	(6,685.97)	131,465.02	178,181.38	53,195.18	(128,472.56)	137,424.79	(27,029.33)	(0.96)	1,631,245.63