

# Millville Housing Authority

YEAR - TO - DATE

October 2011 - February 2012

## INCOME STATEMENT

	OCCUPIED UNITS 2,477	250	249	242	449	150	546	496	95	0	802	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income	0.00	73,480.00	82,625.00	63,964.88	103,417.00	26,635.95	124,521.00	129,463.25	26,273.96	0.00	0.00	0.00	0.00	630,381.04
Other Tenant Income	0.00	(655.79)	(278.41)	(6,968.62)	903.25	(140.00)	(248.19)	132.26	(496.59)	24,000.00	0.00	0.00	0.00	16,247.91
Grant Income	0.00	63,068.50	63,068.50	111,068.00	129,520.00	43,206.41	134,422.00	144,741.00	23,232.59	0.00	50,559.90	21,847.50	9,102.00	793,836.40
Other Income	374,576.12	6.49	93.81	12,682.52	46,205.83	27,469.99	9.91	9.08	1,460.19	9.63	811.63	0.00	0.00	463,335.20
<b>TOTAL INCOME</b>	374,576.12	135,899.20	145,508.90	180,746.78	280,046.08	97,172.35	258,704.72	274,345.59	50,470.15	24,009.63	51,371.53	21,847.50	9,102.00	1,903,800.55
INCOME - Per Unit		543.60	584.37	746.89	623.71	647.82	473.82	553.12	531.26	#DIV/0!				
<b>EXPENSES</b>														
Administrative	180,347.61	43,981.69	45,406.10	60,671.60	77,461.85	40,192.74	80,900.32	78,907.56	18,091.89	3,382.85	38,888.09	1,563.52	124.98	669,920.80
Tenant Services	(11.00)	518.76	2,108.32	1,768.01	3,030.49	677.09	2,746.20	2,673.23	122.93	44,616.10	0.00	28,338.30	8,977.98	95,566.41
Utilities	6,547.51	20,728.85	35,528.47	41,458.02	52,454.49	28,516.15	47,439.32	49,797.62	3,367.12	0.00	0.00	0.00	0.00	285,837.55
Maintenance and Operations	33,810.47	27,357.78	26,384.29	68,717.00	52,367.46	31,666.25	73,583.94	59,029.33	39,231.16	20.28	5,964.37	0.00	0.00	418,132.33
General Expenses	47,479.98	16,629.36	15,611.17	20,060.47	29,578.95	16,991.51	31,912.55	27,995.25	5,542.65	4,946.48	7,257.54	0.00	0.00	224,005.91
<b>TOTAL EXPENSES</b>	268,174.57	109,216.44	125,038.35	192,675.10	214,893.24	118,043.74	236,582.33	218,402.99	66,355.75	52,965.71	52,110.00	29,901.82	9,102.96	1,693,463.00
EXPENSES - Per Unit		436.87	502.16	796.18	478.60	786.96	433.30	440.33	698.48	#DIV/0!				
<b>NET INCOME</b>	106,401.55	26,682.76	20,470.55	(11,928.32)	65,152.84	(20,871.39)	22,122.39	55,942.60	(15,885.60)	(28,956.08)	(738.47)	(8,054.32)	(0.96)	210,337.55

## CASH POSITION

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