

Millville Housing Authority

MONTHLY

March 2012

INCOME STATEMENT

OCCUPIED UNITS	498	50	50	49	90	30	110	100	19	0	160	SSBG	PEER	TOTAL
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income	0.00	14,934.00	17,039.00	18,045.00	21,885.00	5,221.00	26,678.00	25,747.00	6,547.00	0.00	0.00	0.00	0.00	136,096.00
Other Tenant Income	0.00	0.00	0.00	0.00	0.00	110.95	0.00	55.00	145.14	0.00	0.00	0.00	0.00	311.09
Grant Income	0.00	12,759.50	12,759.50	22,161.00	24,356.00	10,765.30	27,900.00	28,235.00	4,613.70	0.00	9,985.42	4,369.50	0.00	157,904.92
Other Income	89,055.57	2.14	2.37	767.82	12,937.17	6,096.47	3.38	309.23	1,468.28	0.00	203.49	0.00	0.00	110,845.92
TOTAL INCOME	89,055.57	27,695.64	29,800.87	40,973.82	59,178.17	22,193.72	54,581.38	54,346.23	12,774.12	0.00	10,188.91	4,369.50	0.00	405,157.93
INCOME - Per Unit		553.91	596.02	836.20	657.54	739.79	496.19	543.46	672.32					
EXPENSES														
Administrative	49,787.86	8,277.63	8,293.45	10,715.36	21,218.55	7,505.59	16,310.21	16,460.31	4,049.21	0.00	9,105.64	283.34	0.00	152,007.15
Tenant Services	0.00	104.17	302.08	95.83	385.42	262.50	620.83	600.00	29.17	0.00	0.00	5,667.66	0.00	8,067.66
Utilities	1,651.98	6,503.59	7,918.98	10,274.95	12,664.29	6,600.07	12,412.37	14,559.74	1,168.07	0.00	0.00	0.00	0.00	73,754.04
Maintenance and Operations	9,532.39	3,971.62	3,886.40	13,606.76	31,189.04	6,560.28	10,022.65	10,837.81	6,022.84	0.00	2,003.09	0.00	0.00	97,632.88
General Expenses	12,272.42	4,175.45	4,003.57	5,890.43	7,614.40	5,238.47	8,390.22	7,734.08	1,505.62	0.00	2,029.53	0.00	0.00	58,854.19
TOTAL EXPENSES	73,244.65	23,032.46	24,404.48	40,583.33	73,071.70	26,166.91	47,756.28	50,191.94	12,774.91	0.00	13,138.26	5,951.00	0.00	390,315.92
EXPENSES - Per Unit		460.65	488.09	828.23	811.91	872.23	434.15	501.92	672.36					
NET INCOME	15,810.92	4,663.18	5,396.39	390.49	(13,893.53)	(3,973.19)	6,825.10	4,154.29	(0.79)	0.00	(2,949.35)	(1,581.50)	0.00	14,842.01

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
CASH														
General Fund Cash	(118,418.68)	96,252.76	82,955.01	79,548.72	153,467.17	(17,496.11)	137,342.87	155,008.44	50,273.24	(147,549.44)	(12,534.53)	(9,635.82)	0.00	449,213.63
Central Office Cash	280,818.52													280,818.52
Payroll Cash	13,626.34													13,626.34
Rental Cash		2,125.47	2,155.20	2,031.77	2,589.24	2,421.65	2,747.12	2,586.96	2,100.17					18,757.58
Assisted Living Cash									16,847.02					16,847.02
Section 8 Admin										147,909.18				147,909.18
Sun Bank #1	35,936.85													35,936.85
Sun Bank #2	25,927.64													25,927.64
Century Savings Bank	601,783.13													601,783.13
TOTAL CASH	839,673.80	98,378.23	85,110.21	81,580.49	156,056.41	(15,074.46)	140,089.99	157,595.40	52,373.41	(130,702.42)	135,374.65	(9,635.82)	0.00	1,564,892.25
Accounts Receivable														
Tenant Accounts Receivable		214.00	711.33	13,805.05	(143.00)	1,368.95	1,736.00	2,291.32	2,058.11					22,041.76
Loan - HCFC Equipment Loan	8,910.46													8,910.46
Loan - HCFC Locker Room Rehab	50,559.47													50,559.47
Due from Health Department														0.00
Due from State											4,367.00	10.63		4,377.63
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	59,469.93	214.00	711.33	13,805.05	(143.00)	1,368.95	1,736.00	2,291.32	2,058.11	0.00	0.00	4,367.00	10.63	85,889.32
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	899,143.73	98,592.23	85,821.54	95,385.54	155,913.41	(13,705.51)	141,825.99	159,886.72	54,431.52	(130,702.42)	135,374.65	(5,268.82)	10.63	1,650,781.57