

Millville Housing Authority

YEAR - TO - DATE

October 2011 - March 2012

INCOME STATEMENT

	2,988 OCCUPIED UNITS COFF	300 CVC	300 FER	294 HBC	540 JCP	180 MVP	660 RVE	600 RVW	114 SCT	0 ALP	962 S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	88,414.00	99,664.00	82,009.88	125,302.00	31,856.95	151,199.00	155,210.25	32,820.96	0.00	0.00	0.00	0.00	766,477.04
Other Tenant Income	0.00	(655.79)	(278.41)	(6,968.62)	903.25	(29.05)	(248.19)	187.26	(351.45)	24,000.00	0.00	0.00	0.00	16,559.00
Grant Income	0.00	75,828.00	75,828.00	133,229.00	153,876.00	53,971.71	162,322.00	172,976.00	27,846.29	0.00	60,545.32	21,847.50	9,102.00	947,371.82
Other Income	465,382.85	8.63	96.18	13,450.34	59,143.00	33,566.46	13.29	318.31	2,928.47	14.72	1,015.12	0.00	0.00	575,937.37
TOTAL INCOME	465,382.85	163,594.84	175,309.77	221,720.60	339,224.25	119,366.07	313,286.10	328,691.82	63,244.27	24,014.72	61,560.44	21,847.50	9,102.00	2,306,345.23
INCOME - Per Unit		545.32	584.37	754.15	628.19	663.14	474.68	547.82	554.77	#DIV/0!				
EXPENSES														
Administrative	230,135.47	52,259.32	53,699.55	71,386.96	98,680.40	47,698.33	97,210.53	95,367.87	25,836.10	3,382.85	47,993.73	1,563.52	124.98	825,339.61
Tenant Services	(11.00)	622.93	2,410.40	1,863.84	3,415.91	939.59	3,367.03	3,273.23	181.27	45,322.88	0.00	28,338.30	8,977.98	98,702.36
Utilities	8,199.49	27,232.44	43,447.45	51,732.97	65,118.78	35,116.22	59,851.69	64,357.36	6,587.66	0.00	0.00	0.00	0.00	361,644.06
Maintenance and Operations	43,342.86	31,329.40	30,270.69	82,323.76	83,556.50	38,226.53	83,606.59	69,867.14	53,622.87	20.28	7,967.46	0.00	0.00	524,134.08
General Expenses	59,752.40	20,804.81	19,614.74	25,950.90	37,193.35	22,229.98	40,302.77	35,729.33	7,953.06	4,946.48	9,287.07	0.00	0.00	283,764.89
TOTAL EXPENSES	341,419.22	132,248.90	149,442.83	233,258.43	287,964.94	144,210.65	284,338.61	268,594.93	94,180.96	53,672.49	65,248.26	29,901.82	9,102.96	2,093,585.00
EXPENSES - Per Unit		440.83	498.14	793.40	533.27	801.17	430.82	447.66	826.15	#DIV/0!				
NET INCOME	123,963.63	31,345.94	25,866.94	(11,537.83)	51,259.31	(24,844.58)	28,947.49	60,096.89	(30,936.69)	(29,657.77)	(3,687.82)	(8,054.32)	(0.96)	212,760.23

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)		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