

Millville Housing Authority

YEAR - TO - DATE

October 2011 - April 2012

INCOME STATEMENT

OCCUPIED UNITS	3,486	350	350	343	630	210	770	700	133	0	1,122			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	103,214.00	116,640.00	98,734.88	146,519.00	37,336.95	177,793.00	180,316.25	40,047.96	0.00	0.00	0.00	0.00	900,602.04
Other Tenant Income	0.00	(358.05)	(278.41)	(6,968.62)	903.25	(29.05)	(248.19)	227.26	(473.64)	24,000.00	0.00	0.00	0.00	16,774.55
Grant Income	0.00	88,454.50	88,454.50	155,159.00	177,978.00	64,625.04	189,931.00	200,916.33	32,411.29	0.00	70,090.71	30,586.50	12,136.00	1,110,742.87
Other Income	544,061.80	10.07	97.78	13,451.99	69,101.51	39,310.79	15.83	2,126.67	3,254.25	17.23	1,025.50	0.00	0.00	672,473.42
TOTAL INCOME	544,061.80	191,320.52	204,913.87	260,377.25	394,501.76	141,243.73	367,491.64	383,586.51	75,239.86	24,017.23	71,116.21	30,586.50	12,136.00	2,700,592.88
INCOME - Per Unit		546.63	585.47	759.12	626.19	672.59	477.26	547.98	565.71	#DIV/0!				
EXPENSES														
Administrative	267,499.35	58,905.72	61,064.78	81,421.91	114,756.32	54,168.97	112,015.88	111,280.69	28,920.83	3,382.85	55,758.71	2,130.20	166.64	951,472.85
Tenant Services	(11.00)	727.10	2,514.57	1,963.84	3,601.33	1,000.01	3,589.95	3,479.48	210.44	45,322.88	0.00	39,673.63	11,970.65	114,042.88
Utilities	9,498.16	32,043.62	49,092.58	60,537.75	76,758.69	39,467.13	69,640.85	76,778.49	7,450.40	0.00	0.00	0.00	0.00	421,267.67
Maintenance and Operations	49,861.17	34,803.61	35,220.54	94,813.00	103,445.64	45,894.86	93,069.19	86,454.15	55,522.79	20.28	9,454.15	0.00	0.00	608,559.38
General Expenses	71,819.20	24,355.97	23,071.45	31,967.80	45,330.44	25,980.92	48,147.70	42,455.36	9,465.38	4,946.48	11,503.16	0.00	0.00	339,043.86
TOTAL EXPENSES	398,666.88	150,836.02	170,963.92	270,704.30	343,892.42	166,511.89	326,463.57	320,448.17	101,569.84	53,672.49	76,716.02	41,803.83	12,137.29	2,434,386.64
EXPENSES - Per Unit		430.96	488.47	789.23	545.86	792.91	423.98	457.78	763.68	#DIV/0!				
NET INCOME	145,394.92	40,484.50	33,949.95	(10,327.05)	50,609.34	(25,268.16)	41,028.07	63,138.34	(26,329.98)	(29,655.26)	(5,599.81)	(11,217.33)	(1.29)	266,206.24

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	(50,944.83)	93,773.32	79,652.53	70,958.27	138,352.86	(20,834.17)	140,553.04	143,350.79	48,220.37	(147,491.76)	(22,156.02)	(34,559.84)	(3,045.92)	435,828.64
Central Office Cash	1,695,522.68													1,695,522.68
Payroll Cash	13,629.30													13,629.30
Rental Cash		2,862.91	2,725.80	2,286.92	2,248.24	3,195.22	2,733.16	2,640.32	3,226.92					21,919.49
Assisted Living Cash										16,849.53				16,849.53
Section 8 Admin											145,287.73			145,287.73
Sun Bank #1	35,942.16													35,942.16
Sun Bank #2	25,931.51													
Century Savings Bank	602,267.35													602,267.35
TOTAL CASH	2,322,348.17	96,636.23	82,378.33	73,245.19	140,601.10	(17,638.95)	143,286.20	145,991.11	51,447.29	(130,642.23)	123,131.71	(34,559.84)	(3,045.92)	2,967,246.88
Accounts Receivable														
Tenant Accounts Receivable		(106.00)	1,121.33	13,920.05	509.00	1,335.00	1,331.50	2,838.12	2,847.92					23,796.92
Loan - HCFC Equipment Loan	8,903.90													8,903.90
Loan - HCFC Locker Room Rehab	50,231.17													50,231.17
Due from Health Department														0.00
Due from State												4,367.50	3,034.00	7,401.50
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	59,135.07	(106.00)	1,121.33	13,920.05	509.00	1,335.00	1,331.50	2,838.12	2,847.92	0.00	0.00	4,367.50	3,034.00	90,333.49
Liabilities														0.00
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	2,381,483.24	96,530.23	83,499.66	87,165.24	141,110.10	(16,303.95)	144,617.70	148,829.23	54,295.21	(130,642.23)	123,131.71	(30,192.34)	(11.92)	3,057,580.37