

# Millville Housing Authority

MONTHLY

April 2012

## INCOME STATEMENT

	OCCUPIED UNITS										160	SSBG	PEER	TOTAL
	498	50	50	49	90	30	110	100	19	0				
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8			
<b>INCOME</b>														
Rental Income	0.00	14,800.00	16,976.00	16,725.00	21,217.00	5,480.00	26,594.00	25,106.00	7,227.00	0.00	0.00	0.00	0.00	134,125.00
Other Tenant Income	0.00	297.74	0.00	0.00	0.00	0.00	0.00	40.00	(122.19)	0.00	0.00	0.00	0.00	215.55
Grant Income	0.00	12,626.50	12,626.50	21,930.00	24,102.00	10,653.33	27,609.00	27,940.33	4,565.00	0.00	9,545.39	4,369.50	3,034.00	159,001.55
Other Income	77,607.60	1.44	1.60	5,744.33	1.65	9,958.51	5,744.33	2.54	1,808.36	325.78	0.00	10.38	0.00	95,462.19
<b>TOTAL INCOME</b>	<b>77,607.60</b>	<b>27,725.68</b>	<b>29,604.10</b>	<b>38,656.65</b>	<b>55,277.51</b>	<b>21,877.66</b>	<b>54,205.54</b>	<b>54,894.69</b>	<b>11,995.59</b>	<b>0.00</b>	<b>9,555.77</b>	<b>4,369.50</b>	<b>3,034.00</b>	<b>388,804.29</b>
INCOME - Per Unit		554.51	592.08	788.91	614.19	729.26	492.78	548.95	631.35					
<b>EXPENSES</b>														
Administrative	37,363.88	6,646.40	7,365.23	10,034.95	16,075.92	6,470.64	14,805.35	15,912.82	3,084.73	0.00	7,764.98	283.34	41.66	125,849.90
Tenant Services	0.00	104.17	104.17	100.00	185.42	60.42	222.92	206.25	29.17	0.00	0.00	5,667.66	2,992.67	9,672.85
Utilities	1,298.67	4,811.18	5,645.13	8,804.78	11,639.91	4,350.91	9,789.16	12,421.13	862.74	0.00	0.00	0.00	0.00	59,623.61
Maintenance and Operations	6,518.31	3,474.21	4,949.85	12,489.24	19,889.14	7,668.33	9,462.60	16,587.01	1,899.92	0.00	1,486.69	0.00	0.00	84,425.30
General Expenses	11,850.72	3,551.16	3,456.71	6,016.90	8,137.09	3,750.94	7,844.93	6,726.03	1,512.32	0.00	2,216.09	0.00	0.00	55,062.89
<b>TOTAL EXPENSES</b>	<b>57,031.58</b>	<b>18,587.12</b>	<b>21,521.09</b>	<b>37,445.87</b>	<b>55,927.48</b>	<b>22,301.24</b>	<b>42,124.96</b>	<b>51,853.24</b>	<b>7,388.88</b>	<b>0.00</b>	<b>11,467.76</b>	<b>5,951.00</b>	<b>3,034.33</b>	<b>334,634.55</b>
EXPENSES - Per Unit		371.74	430.42	764.20	621.42	743.37	382.95	518.53	388.89					
<b>NET INCOME</b>	<b>20,576.02</b>	<b>9,138.56</b>	<b>8,083.01</b>	<b>1,210.78</b>	<b>(649.97)</b>	<b>(423.58)</b>	<b>12,080.58</b>	<b>3,041.45</b>	<b>4,606.71</b>	<b>0.00</b>	<b>(1,911.99)</b>	<b>(1,581.50)</b>	<b>(0.33)</b>	<b>54,169.74</b>

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
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													25,931.51
Century Savings Bank	602,267.35													602,267.35
<b>TOTAL CASH</b>	<b>2,322,348.17</b>	<b>96,636.23</b>	<b>82,378.33</b>	<b>73,245.19</b>	<b>140,601.10</b>	<b>(17,638.95)</b>	<b>143,286.20</b>	<b>145,991.11</b>	<b>51,447.29</b>	<b>(130,642.23)</b>	<b>123,131.71</b>	<b>(34,559.84)</b>	<b>(3,045.92)</b>	<b>2,967,246.88</b>
<b>Accounts Receivable</b>														
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
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>59,135.07</b>	<b>(106.00)</b>	<b>1,121.33</b>	<b>13,920.05</b>	<b>509.00</b>	<b>1,335.00</b>	<b>1,331.50</b>	<b>2,838.12</b>	<b>2,847.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,367.50</b>	<b>3,034.00</b>	<b>90,333.49</b>
<b>Liabilities</b>														
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CASH</b>	<b>2,381,483.24</b>	<b>96,530.23</b>	<b>83,499.66</b>	<b>87,165.24</b>	<b>141,110.10</b>	<b>(16,303.95)</b>	<b>144,617.70</b>	<b>148,829.23</b>	<b>54,295.21</b>	<b>(130,642.23)</b>	<b>123,131.71</b>	<b>(30,192.34)</b>	<b>(11.92)</b>	<b>3,057,580.37</b>