

Millville Housing Authority

MONTHLY

May 2012

INCOME STATEMENT

OCCUPIED UNITS	498	50	50	49	90	30	110	100	19	0	160			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
INCOME														
Rental Income	0.00	14,926.00	16,216.00	19,379.00	21,227.00	4,466.00	25,035.50	25,585.00	7,393.00	0.00	0.00	0.00	134,227.50	
Other Tenant Income	0.00	374.83	1,295.50	0.00	337.35	112.45	412.31	734.82	23.83	0.00	0.00	0.00	3,291.09	
Grant Income	0.00	12,626.50	12,626.50	21,930.00	24,102.00	10,653.64	27,609.00	27,940.67	4,565.00	0.00	14,232.90	4,369.50	3,034.00	163,689.71
Other Income	90,336.08	1.44	1.71	1.40	10,008.60	6,137.61	2.31	1,808.33	217.42	0.00	140.98	0.00	0.00	108,655.88
TOTAL INCOME	90,336.08	27,928.77	30,139.71	41,310.40	55,674.95	21,369.70	53,059.12	56,068.82	12,199.25	0.00	14,373.88	4,369.50	3,034.00	409,864.18
INCOME - Per Unit		558.58	602.79	843.07	618.61	712.32	482.36	560.69	642.07					
EXPENSES														
Administrative	45,529.25	7,503.82	7,010.32	7,715.11	15,921.60	8,600.98	20,651.75	21,371.05	1,985.63	0.00	7,965.13	283.34	41.66	144,579.84
Tenant Services	0.00	104.17	702.08	100.00	587.50	60.42	1,022.92	1,231.60	69.17	0.00	0.00	5,667.67	2,992.67	12,538.20
Utilities	1,187.26	3,472.02	4,465.24	8,292.31	9,418.89	4,978.27	9,501.03	12,871.10	891.83	0.00	0.00	0.00	0.00	55,077.95
Maintenance and Operations	6,410.77	8,282.65	4,176.36	10,759.64	11,656.01	6,436.71	12,284.72	18,077.15	4,558.85	0.00	1,089.01	0.00	0.00	83,731.87
General Expenses	15,255.49	3,274.01	3,144.36	3,851.84	6,507.67	1,976.78	7,039.64	5,810.54	1,449.38	0.00	2,181.56	0.00	0.00	50,491.27
TOTAL EXPENSES	68,382.77	22,636.67	19,498.36	30,718.90	44,091.67	22,053.16	50,500.06	59,361.44	8,954.86	0.00	11,235.70	5,951.01	3,034.33	346,418.93
EXPENSES - Per Unit		452.73	389.97	626.92	489.91	735.11	459.09	593.61	471.31					
NET INCOME	21,953.31	5,292.10	10,641.35	10,591.50	11,583.28	(683.46)	2,559.06	(3,292.62)	3,244.39	0.00	3,138.18	(1,581.51)	(0.33)	63,445.25

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	17,245.89	102,639.39	95,589.58	72,016.05	148,442.89	(24,749.98)	141,044.23	145,735.99	51,660.17	(130,074.93)	(10,259.04)	(36,140.85)	(6,080.25)	567,069.14
Central Office Cash	154,663.15													154,663.15
Payroll Cash	14,053.12													14,053.12
Rental Cash		3,472.35	2,572.51	2,391.32	3,322.15	2,710.85	1,861.47	3,143.65	3,242.66					22,716.96
Assisted Living Cash										0.00				0.00
Section 8 Admin											132,853.11			132,853.11
Sun Bank #1	35,947.75													35,947.75
Sun Bank #2	25,935.58													25,935.58
Century Savings Bank	602,751.96													602,751.96
TOTAL CASH	850,597.45	106,111.74	98,162.09	74,407.37	151,765.04	(22,039.13)	142,905.70	148,879.64	54,902.83	(130,074.93)	122,594.07	(36,140.85)	(6,080.25)	1,530,055.19
Accounts Receivable														
Tenant Accounts Receivable		(295.00)	878.33	17,712.05	401.00	1,808.00	1,243.46	2,552.32	4,803.75					29,103.91
Loan - HCFC Equipment Loan	8,673.85													8,673.85
Loan - HCFC Locker Room Rehab	50,124.41													50,124.41
Due from Health Department														0.00
Due from State												4,367.50	6,068.00	10,435.50
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	58,798.26	(295.00)	878.33	17,712.05	401.00	1,808.00	1,243.46	2,552.32	4,803.75	0.00	0.00	4,367.50	6,068.00	98,337.67
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	909,395.71	105,816.74	99,040.42	92,119.42	152,166.04	(20,231.13)	144,149.16	151,431.96	59,706.58	(130,074.93)	122,594.07	(31,773.35)	(12.25)	1,628,392.86