

Millville Housing Authority

YEAR - TO - DATE

October 2011 - May 2012

INCOME STATEMENT

	OCCUPIED UNITS 3,984	400	400	392	720	240	880	800	152	0	1,282	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	118,140.00	132,856.00	118,113.88	167,746.00	41,802.95	202,828.50	205,901.25	47,440.96	0.00	0.00	0.00	0.00	1,034,829.54
Other Tenant Income	0.00	16.78	1,017.09	(6,968.62)	1,240.60	83.40	164.12	962.08	(449.81)	24,000.00	0.00	0.00	0.00	20,065.64
Grant Income	0.00	101,081.00	101,081.00	177,089.00	202,080.00	75,278.71	217,540.00	228,857.00	36,976.29	0.00	84,323.61	34,956.00	15,170.00	1,274,432.61
Other Income	635,404.45	11.51	99.49	13,453.39	79,110.11	45,448.40	18.14	3,935.00	3,471.67	17.23	1,166.48	0.00	0.00	782,135.87
TOTAL INCOME	635,404.45	219,249.29	235,053.58	301,687.65	450,176.71	162,613.46	420,550.76	439,655.33	87,439.11	24,017.23	85,490.09	34,956.00	15,170.00	3,111,463.66
INCOME - Per Unit		548.12	587.63	769.61	625.25	677.56	477.90	549.57	575.26	#DIV/0!				
EXPENSES														
Administrative	313,025.60	66,409.54	68,075.10	89,137.02	130,677.92	62,769.95	132,667.63	132,651.74	30,906.46	3,382.85	63,723.84	2,413.54	208.30	1,096,049.49
Tenant Services	(11.00)	831.27	3,216.65	2,063.84	4,188.83	1,060.43	4,612.87	4,711.08	279.61	45,322.88	0.00	45,341.30	14,963.32	126,581.08
Utilities	10,685.42	35,515.64	53,557.82	68,830.06	86,177.58	44,445.40	79,141.88	89,649.59	8,342.23	0.00	0.00	0.00	0.00	476,345.62
Maintenance and Operations	56,271.94	43,086.26	39,396.90	105,572.64	115,101.65	52,331.57	105,353.91	104,531.30	60,081.64	20.28	10,543.16	0.00	0.00	692,291.25
General Expenses	87,074.69	27,629.98	26,215.81	35,819.64	51,838.11	27,957.70	55,187.34	48,265.90	10,914.76	4,946.48	13,684.72	0.00	0.00	389,535.13
TOTAL EXPENSES	467,046.65	173,472.69	190,462.28	301,423.20	387,984.09	188,565.05	376,963.63	379,809.61	110,524.70	53,672.49	87,951.72	47,754.84	15,171.62	2,780,802.57
EXPENSES - Per Unit		433.68	476.16	768.94	538.87	785.69	428.37	474.76	727.14	#DIV/0!				
NET INCOME	168,357.80	45,776.60	44,591.30	264.45	62,192.62	(25,951.59)	43,587.13	59,845.72	(23,085.59)	(29,655.26)	(2,461.63)	(12,798.84)	(1.62)	330,661.09

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