

Millville Housing Authority

MONTHLY

June 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	14,878.00	16,875.00	16,043.00	21,522.00	5,068.00	26,091.00	25,787.00	7,393.00	0.00	0.00	0.00	0.00	133,657.00
Other Tenant Income	0.00	0.00	1,780.00	2,070.00	6.00	0.00	30.00	2,570.00	125.00	0.00	0.00	0.00	0.00	6,581.00
Grant Income	0.00	12,626.50	12,626.50	21,929.00	24,102.00	10,653.00	27,609.00	27,940.00	4,565.00	0.00	9,570.00	4,369.50	3,034.00	159,024.50
Other Income	95,563.13	1.71	1.88	1.80	10,009.02	5,192.14	2.51	308.80	325.87	0.00	43.24	0.00	0.00	111,450.10
TOTAL INCOME	95,563.13	27,506.21	31,283.38	40,043.80	55,639.02	20,913.14	53,732.51	56,605.80	12,408.87	0.00	9,613.24	4,369.50	3,034.00	410,712.60
INCOME - Per Unit		550.12	625.67	817.22	618.21	697.10	488.48	566.06	653.10					
EXPENSES														
Administrative	41,156.40	9,939.86	9,475.79	8,680.18	5,048.80	5,978.95	18,527.04	16,731.29	6,677.40	0.00	7,715.42	283.34	41.66	130,256.13
Tenant Services	0.00	104.17	302.08	97.92	385.42	58.33	930.36	684.44	29.17	0.00	0.00	5,667.67	2,992.67	11,252.23
Utilities	1,099.37	4,649.65	6,609.90	7,666.48	10,061.56	5,723.05	8,797.31	12,415.81	877.64	0.00	0.00	0.00	0.00	57,900.77
Maintenance and Operations	8,911.47	6,230.20	5,989.53	11,406.79	5,947.54	8,120.97	8,229.92	20,006.61	4,642.96	0.00	1,203.47	0.00	0.00	80,689.46
General Expenses	16,300.49	3,368.26	3,240.23	3,903.93	6,609.27	1,661.68	7,118.49	5,920.32	1,471.28	0.00	2,171.29	0.00	0.00	51,765.24
TOTAL EXPENSES	67,467.73	24,292.14	25,617.53	31,755.30	28,052.59	21,542.98	43,603.12	55,758.47	13,698.45	0.00	11,090.18	5,951.01	3,034.33	331,863.83
EXPENSES - Per Unit		485.84	512.35	648.07	311.70	718.10	396.39	557.58	720.97					
NET INCOME	28,095.40	3,214.07	5,665.85	8,288.50	27,586.43	(629.84)	10,129.39	847.33	(1,289.58)	0.00	(1,476.94)	(1,581.51)	(0.33)	78,848.77

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
CASH														
General Fund Cash	(75,765.47)	110,029.59	103,475.44	82,283.26	182,386.33	(31,928.82)	152,529.53	135,035.38	50,202.63	(130,074.93)	(10,118.52)	(37,721.87)	(9,114.58)	521,217.97
Central Office Cash	179,770.81													179,770.81
Payroll Cash	26,486.13													26,486.13
Rental Cash		2,430.06	3,950.39	3,176.12	2,249.48	4,166.59	3,622.48	2,177.05	2,545.50					24,317.67
Assisted Living Cash									0.00					0.00
Section 8 Admin										136,967.21				136,967.21
Sun Bank #1	35,953.27													35,953.27
Sun Bank #2	25,939.56													25,939.56
Century Savings Bank	603,205.67													603,205.67
TOTAL CASH	795,589.97	112,459.65	107,425.83	85,459.38	184,635.81	(27,762.23)	156,152.01	137,212.43	52,748.13	(130,074.93)	126,848.69	(37,721.87)	(9,114.58)	1,527,918.73
Accounts Receivable														
Tenant Accounts Receivable		152.00	430.33	19,129.05	(814.00)	1,952.00	2,742.46	4,827.32	5,273.75					33,692.91
Loan - HCFC Equipment Loan	8,442.46													8,442.46
Loan - HCFC Locker Room Rehab	50,017.03													50,017.03
Due from Health Department														0.00
Due from State											4,366.50	9,102.00		13,468.50
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	58,459.49	152.00	430.33	19,129.05	(814.00)	1,952.00	2,742.46	4,827.32	5,273.75	0.00	0.00	4,366.50	9,102.00	105,620.90
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	854,049.46	112,611.65	107,856.16	104,588.43	183,821.81	(25,810.23)	158,894.47	142,039.75	58,021.88	(130,074.93)	126,848.69	(33,355.37)	(12.58)	1,633,539.63