

Millville Housing Authority

MONTHLY

July 2012

INCOME STATEMENT

	496	50	50	49	90	30	110	98	19	0	160			
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	14,823.00	16,835.00	16,647.00	20,896.00	5,558.00	25,384.00	25,494.00	7,057.00	0.00	0.00	0.00	0.00	132,694.00
Other Tenant Income	0.00	0.00	1,860.00	2,520.00	40.00	42.00	50.00	2,460.00	780.13	0.00	0.00	0.00	0.00	7,752.13
Grant Income	0.00	12,626.00	12,626.00	21,930.00	24,102.00	10,653.00	27,609.00	27,941.00	4,565.00	0.00	10,410.00	4,369.50	3,034.00	159,865.50
Other Income	87,976.47	1.40	1.86	1.78	10,758.67	5,496.48	2.35	308.55	113.31	0.00	107.39	0.00	0.00	104,768.26
TOTAL INCOME	87,976.47	27,450.40	31,322.86	41,098.78	55,796.67	21,749.48	53,045.35	56,203.55	12,515.44	0.00	10,517.39	4,369.50	3,034.00	405,079.89
INCOME - Per Unit		549.01	626.46	838.75	619.96	724.98	482.23	573.51	658.71					
EXPENSES														
Administrative	32,590.37	7,778.48	7,596.69	7,293.45	14,509.77	6,155.09	16,852.44	19,535.65	2,090.55	0.00	7,926.87	283.34	41.66	122,654.36
Tenant Services	0.00	104.17	304.17	100.00	575.42	2,002.89	627.08	700.33	29.17	0.00	0.00	5,667.67	2,992.67	13,103.57
Utilities	1,183.08	4,216.91	7,154.66	8,193.74	10,388.25	5,173.88	8,459.94	13,622.26	832.23	0.00	0.00	0.00	0.00	59,224.95
Maintenance and Operations	4,830.89	5,393.46	4,150.30	11,638.43	6,710.09	10,771.90	9,268.53	10,183.87	2,496.39	0.00	1,263.47	0.00	0.00	66,707.33
General Expenses	11,167.65	4,043.08	4,059.85	4,976.80	1,856.71	(2,128.22)	7,611.04	6,828.12	1,043.88	0.00	2,173.81	0.00	0.00	41,632.72
TOTAL EXPENSES	49,771.99	21,536.10	23,265.67	32,202.42	34,040.24	21,975.54	42,819.03	50,870.23	6,492.22	0.00	11,364.15	5,951.01	3,034.33	303,322.93
EXPENSES - Per Unit		430.72	465.31	657.19	378.22	732.52	389.26	519.08	341.70					
NET INCOME	38,204.48	5,914.30	8,057.19	8,896.36	21,756.43	(226.06)	10,226.32	5,333.32	6,023.22	0.00	(846.76)	(1,581.51)	(0.33)	101,756.96

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	6,828.43	100,118.11	97,583.22	91,188.71	204,037.07	(21,017.00)	152,133.49	80,981.56	52,932.13	(130,074.93)	(10,392.49)	(39,304.88)	(12,148.91)	572,864.51
Central Office Cash	112,172.79													112,172.79
Payroll Cash	26,491.09													26,491.09
Rental Cash		3,289.46	3,652.25	3,752.90	3,005.46	3,751.38	3,396.29	3,232.44	4,113.37					28,193.55
Assisted Living Cash										0.00				0.00
Section 8 Admin											124,438.08			124,438.08
Sun Bank #1	35,959.10													35,959.10
Sun Bank #2	25,943.76													25,943.76
Century Savings Bank	603,706.69													603,706.69
TOTAL CASH	811,101.86	103,407.57	101,235.47	94,941.61	207,042.53	(17,265.62)	155,529.78	84,214.00	57,045.50	(130,074.93)	114,045.59	(39,304.88)	(12,148.91)	1,503,825.81
Accounts Receivable														
Tenant Accounts Receivable		700.00	1,436.33	20,530.05	(785.00)	1,965.00	3,984.00	4,788.18	6,117.18					38,735.74
Loan - HCFC Equipment Loan	8,209.72													8,209.72
Loan - HCFC Locker Room Rehab	49,909.02													49,909.02
Due from Health Department														0.00
Due from State												4,368.00	12,136.00	16,504.00
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	58,118.74	700.00	1,436.33	20,530.05	(785.00)	1,965.00	3,984.00	4,788.18	6,117.18	0.00	0.00	4,368.00	12,136.00	113,358.48
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	869,220.60	104,107.57	102,671.80	115,471.66	206,257.53	(15,300.62)	159,513.78	89,002.18	63,162.68	(130,074.93)	114,045.59	(34,936.88)	(12.91)	1,617,184.29