

Millville Housing Authority

YEAR - TO - DATE
October 2011 - July 2012

INCOME STATEMENT

	4,960 COFF	500 CVC	500 FER	490 HBC	900 JCP	300 MVP	1,100 RVE	980 RVW	190 SCT	0 ALP	1,602 S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	147,453.00	167,140.00	152,218.38	209,138.00	53,149.95	255,065.00	253,250.58	61,111.56	0.00	0.00	0.00	0.00	1,298,526.47
Other Tenant Income	0.00	16.78	4,657.09	(2,378.62)	1,286.60	125.40	244.12	5,992.08	455.32	24,000.00	0.00	0.00	0.00	34,398.77
Grant Income	0.00	126,333.50	126,333.50	220,948.00	250,284.00	96,584.71	272,758.00	284,738.00	46,106.29	0.00	102,546.00	43,695.00	21,238.00	1,591,565.00
Other Income	819,867.07	14.62	103.23	13,456.97	99,877.80	56,137.02	23.00	4,552.35	3,910.85	17.23	1,317.11	0.00	0.00	999,277.25
TOTAL INCOME	819,867.07	273,817.90	298,233.82	384,244.73	560,586.40	205,997.08	528,090.12	548,533.01	111,584.02	24,017.23	103,863.11	43,695.00	21,238.00	3,923,767.49
INCOME - Per Unit		547.64	596.47	784.17	622.87	686.66	480.08	559.73	587.28	#DIV/0!				
EXPENSES														
Administrative	386,693.84	84,127.88	85,147.58	105,110.65	150,236.49	74,903.99	168,047.11	168,918.68	37,174.41	3,382.85	81,866.13	2,980.22	291.62	1,348,881.45
Tenant Services	(11.00)	1,039.61	3,822.90	2,261.76	5,149.67	3,121.65	6,170.31	6,095.85	337.95	45,322.88	0.00	56,676.64	20,948.66	150,936.88
Utilities	12,967.87	44,382.20	67,322.38	84,690.28	106,627.39	55,342.33	96,399.13	115,687.66	10,052.10	0.00	0.00	0.00	0.00	593,471.34
Maintenance and Operations	70,014.30	54,709.92	49,536.73	128,617.86	127,759.28	71,383.77	122,852.36	124,921.78	67,220.99	20.28	13,005.10	0.00	0.00	830,042.37
General Expenses	116,388.59	35,041.32	33,515.89	44,700.37	60,304.09	27,491.16	69,916.87	61,014.34	13,429.92	4,946.48	18,029.82	0.00	0.00	484,778.85
TOTAL EXPENSES	586,053.60	219,300.93	239,345.48	365,380.92	450,076.92	232,242.90	463,385.78	476,638.31	128,215.37	53,672.49	112,901.05	59,656.86	21,240.28	3,408,110.89
EXPENSES - Per Unit		438.60	478.69	745.68	500.09	774.14	421.26	486.37	674.82	#DIV/0!				
NET INCOME	233,813.47	54,516.97	58,888.34	18,863.81	110,509.48	(26,245.82)	64,704.34	71,894.70	(16,631.35)	(29,655.26)	(9,037.94)	(15,961.86)	(2.28)	515,656.60

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