

MILLVILLE HOUSING AUTHORITY  
VOUCHER PROGRAM  
ANALYSIS OF INCOME VS. EXPENSES  
FYE: **SEPTEMBER 30, 2010**

	January 2010	Year To Date Oct - Jan
<b>HAP</b>		
<b>SUBSIDY</b>	102,714.00	410,853.00
<b>EXPENSE - NET</b>	118,569.29	465,969.45
<b>HAP - (OVER) UNDER</b>	(15,855.29)	(55,116.45)
<b>HAP - CUMMULATIVE (OVER) UNDER</b>	(55,116.45)	(55,116.45)
HAP Ratio - MONTHLY	115.44%	113.42%
HAP Ratio - CUMMULATIVE	113.42%	113.42%

Net Restricted Assets (NRA): Balance as of 9/30/09	226,458.00	226,458.00
+ Annual Budget Authority (ABA) - Remaining	1,232,565.00	1,232,565.00
+ HAP Fraud Recovery / Interest Income - Annualized	9,269.37	9,269.37
Remaining NRA YTD	1,468,292.37	1,468,292.37
Average Monthly HAP Expense	116,026.34	116,026.34
Average Monthly HAP Expense per Leased Voucher	674.57	674.57
Remaining Months of Eligibility - Average	12.65	12.47
Remaining Months of Eligibility @ Current Spending Level	12.47	12.47

**ADMINISTRATIVE**

**INCOME / SUBSIDY**

Admin Fee - Regular Voucher	17,447.00	54,541.00
Admin Fee - Port-In Reimbursements	135.90	554.68
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	0.00	564.10
<b>ADMINISTRATIVE Income =</b>	17,582.90	55,659.78

**EXPENSES**

Administrative	12,930.38	38,395.32
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	73.81	2,516.73
General	1,011.22	3,658.09
<b>ADMINISTRATIVE Expenses =</b>	14,015.41	44,570.14

<b>Income (Loss) - MONTHLY</b>	3,567.49	11,089.64
<b>Income (Loss) - CUMMULATIVE</b>	11,089.64	11,089.64

**VOUCHERS**

Total <b>Vouchers Available</b> (ACC) UMA	191	764
Total <b>Vouchers Leased-Up</b> - MHA Regular	137	550
Total <b>Vouchers Leased-Up</b> - Port Out	2	7
Total <b>Vouchers Leased-Up</b> - Oakview	31	125
Total <b>Vouchers Leased-Up</b> - HomeOwnership	2	8
Total <b>Vouchers Leased-Up</b> - Port In (Not included in total)	(3)	(14)
<b>Total Vouchers Leased-Up (MHA &amp; Oakview)</b>	172	690
<b>Total Vouchers Issued</b>	172	690
<b>Success Rate (Vouchers Issued vs Vouchers Leased)</b>	100.00%	100.00%
<b>Total Vouchers Returned</b>	0	6
Leasing Ratio - MONTHLY	90.05%	90.31%
Leasing Ratio - CUMMULATIVE	90.31%	90.31%