

Millville Housing Authority

MONTHLY

August 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	15,123.00	17,065.00	16,642.00	21,677.00	5,548.00	25,770.00	23,684.00	6,877.00	0.00	0.00	0.00	0.00	132,386.00
Other Tenant Income	0.00	132.44	2,007.44	2,680.00	278.38	286.68	466.36	2,661.58	0.00	0.00	0.00	0.00	0.00	8,512.88
Grant Income	0.00	12,626.50	12,626.50	21,930.00	24,102.00	10,653.30	27,609.00	27,940.00	4,565.70	0.00	10,278.00	4,369.50	3,034.00	159,734.50
Other Income	113,755.21	2.28	2.57	1,171.82	9,259.58	5,579.59	3.48	309.75	2,254.30	0.00	11.36	0.00	0.00	132,349.94
TOTAL INCOME	113,755.21	27,884.22	31,701.51	42,423.82	55,316.96	22,067.57	53,848.84	54,595.33	13,697.00	0.00	10,289.36	4,369.50	3,034.00	432,983.32
INCOME - Per Unit		557.68	634.03	865.79	614.63	735.59	489.53	557.10	720.89					
EXPENSES														
Administrative	66,443.47	8,121.93	8,922.60	7,498.00	16,513.69	6,390.57	16,022.10	15,062.03	2,571.36	0.00	9,643.60	283.34	33.33	157,506.02
Tenant Services	0.00	104.17	297.92	100.00	379.17	60.42	614.58	600.00	29.17	0.00	0.00	5,667.67	2,992.67	10,845.77
Utilities	1,466.99	4,587.96	7,216.44	9,657.62	6,654.05	6,159.21	3,503.16	17,381.85	1,748.27	0.00	0.00	0.00	0.00	58,375.55
Maintenance and Operations	12,133.17	7,762.41	4,756.86	17,731.79	12,752.79	11,922.99	14,151.09	12,865.83	3,911.39	0.00	2,091.60	3.50	0.00	100,083.42
General Expenses	21,737.89	4,347.95	4,361.30	5,398.13	2,396.94	(1,111.50)	8,042.50	7,334.00	1,000.40	0.00	2,346.53	0.00	8.33	55,862.47
TOTAL EXPENSES	101,781.52	24,924.42	25,555.12	40,385.54	38,696.64	23,421.69	42,333.43	53,243.71	9,260.59	0.00	14,081.73	5,954.51	3,034.33	382,673.23
EXPENSES - Per Unit		498.49	511.10	824.19	429.96	780.72	384.85	543.30	487.40					
NET INCOME	11,973.69	2,959.80	6,146.39	2,038.28	16,620.32	(1,354.12)	11,515.41	1,351.62	4,436.41	0.00	(3,792.37)	(1,585.01)	(0.33)	50,310.09

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
CASH														
General Fund Cash	(26,670.85)	113,147.75	110,886.64	91,613.91	206,698.02	(25,057.30)	154,132.77	92,527.83	58,323.70	(130,074.93)	(12,736.16)	(45,259.39)	(6,081.24)	581,450.75
Central Office Cash	133,214.87													133,214.87
Payroll Cash	26,587.24													26,587.24
Rental Cash		4,421.74	4,487.82	4,342.71	3,747.35	3,917.64	4,422.77	4,648.19	3,802.20					33,790.42
Assisted Living Cash										0.00				0.00
Section 8 Admin											158,378.69			158,378.69
Sun Bank #1	35,965.10													35,965.10
Sun Bank #2	25,948.09													25,948.09
Century Savings Bank	604,192.46													604,192.46
TOTAL CASH	799,236.91	117,569.49	115,374.46	95,956.62	210,445.37	(21,139.66)	158,555.54	97,176.02	62,125.90	(130,074.93)	145,642.53	(45,259.39)	(6,081.24)	1,573,579.53
Accounts Receivable														
Tenant Accounts Receivable		77.00	1,478.33	27,830.55	448.00	2,012.22	3,474.00	2,735.89	9,232.88					47,288.87
Loan - HCFC Equipment Loan	7,918.58													7,918.58
Loan - HCFC Locker Room Rehab	49,674.92													49,674.92
Due from Health Department														0.00
Due from State												8,737.50	6,068.00	14,805.50
Funding Due From -														0.00
TOTAL ACCOUNTS RECEIVABLE	57,593.50	77.00	1,478.33	27,830.55	448.00	2,012.22	3,474.00	2,735.89	9,232.88	0.00	0.00	8,737.50	6,068.00	119,687.87
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	856,830.41	117,646.49	116,852.79	123,787.17	210,893.37	(19,127.44)	162,029.54	99,911.91	71,358.78	(130,074.93)	145,642.53	(36,521.89)	(13.24)	1,693,267.40