

Millville Housing Authority

YEAR - TO - DATE

October 2011 - August 2012

INCOME STATEMENT

	5,456	550	550	539	990	330	1,210	1,078	209	0	1,762	SSBG	PEER	TOTAL
OCCUPIED UNITS	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
INCOME														
Rental Income	0.00	163,458.00	184,205.00	168,960.38	232,527.00	59,017.08	281,051.00	278,149.58	67,988.56	0.00	0.00	0.00	0.00	1,435,356.60
Other Tenant Income	0.00	149.22	6,664.53	301.38	1,564.98	412.08	710.48	8,653.66	455.32	24,000.00	0.00	0.00	0.00	42,911.65
Grant Income	0.00	138,960.00	138,960.00	242,878.00	274,386.00	107,238.01	300,367.00	312,678.00	50,671.99	0.00	112,824.00	48,064.50	24,272.00	1,751,299.50
Other Income	934,293.04	16.90	105.80	14,628.79	109,137.38	61,716.61	26.48	4,862.10	6,165.15	17.23	1,328.47	0.00	0.00	1,132,297.95
TOTAL INCOME	934,293.04	302,584.12	329,935.33	426,768.55	617,615.36	228,383.78	582,154.96	604,343.34	125,281.02	24,017.23	114,152.47	48,064.50	24,272.00	4,361,865.70
INCOME - Per Unit		550.15	599.88	791.78	623.85	692.07	481.12	560.62	599.43	#DIV/0!				
EXPENSES														
Administrative	453,137.14	92,249.81	94,070.18	112,608.65	166,750.18	81,294.56	184,069.21	183,980.71	39,745.77	3,382.85	91,509.73	3,263.56	324.95	1,506,387.30
Tenant Services	(11.00)	1,143.78	4,120.82	2,361.76	5,528.84	3,182.07	6,784.89	6,695.85	367.12	45,322.88	0.00	62,344.31	23,941.33	161,782.65
Utilities	14,434.86	48,970.16	74,538.82	94,347.90	113,281.44	61,501.54	99,902.29	133,069.51	11,800.37	0.00	0.00	0.00	0.00	651,846.89
Maintenance and Operations	82,147.47	62,472.33	54,293.59	146,349.65	140,512.07	83,306.76	137,003.45	137,787.61	71,132.38	20.28	15,096.70	3.50	0.00	930,125.79
General Expenses	138,126.48	39,389.27	37,877.19	50,098.50	62,701.03	26,379.66	77,959.37	68,348.34	14,430.32	4,946.48	20,376.35	0.00	8.33	540,641.32
TOTAL EXPENSES	687,834.95	244,225.35	264,900.60	405,766.46	488,773.56	255,664.59	505,719.21	529,882.02	137,475.96	53,672.49	126,982.78	65,611.37	24,274.61	3,790,783.95
EXPENSES - Per Unit		444.05	481.64	752.81	493.71	774.74	417.95	491.54	657.78	#DIV/0!				
NET INCOME	246,458.09	58,358.77	65,034.73	21,002.09	128,841.80	(27,280.81)	76,435.75	74,461.32	(12,194.94)	(29,655.26)	(12,830.31)	(17,546.87)	(2.61)	571,081.75

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														0.00
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