

Millville Housing Authority

MONTHLY

September 2012

INCOME STATEMENT

OCCUPIED UNITS	496	50	50	49	90	30	110	98	19	160			
COFF		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	14,698.00	14,254.67	(1,004.65)	20,755.00	3,434.78	23,743.00	22,074.00	1,845.98	0.00	0.00	0.00	99,800.78
Other Tenant Income	0.00	0.00	1,820.00	(5,330.40)	30.00	15.00	0.00	2,331.71	242.00	0.00	0.00	0.00	(891.69)
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	10,798.00	4,369.50	3,034.00	160,254.50
Other Income	84,123.09	2.02	2.28	52.38	10,037.15	6,473.99	3.09	309.33	326.72	205.29	0.00	0.00	101,535.34
TOTAL INCOME	84,123.09	27,326.52	28,703.45	15,647.33	54,924.15	20,577.07	51,355.09	52,655.04	6,980.40	11,003.29	4,369.50	3,034.00	360,698.93
INCOME - Per Unit		546.53	574.07	319.33	610.27	685.90	466.86	537.30	367.39				
EXPENSES													
Administrative	43,220.76	7,409.89	8,100.08	6,435.61	17,405.04	10,651.47	14,088.65	18,634.72	2,544.08	8,249.86	283.34	41.66	137,065.16
Tenant Services	0.00	104.17	300.00	97.92	381.25	60.42	618.75	600.00	29.17	0.00	5,667.67	2,375.38	10,234.73
Utilities	1,481.95	3,967.37	8,400.95	9,534.40	9,828.51	5,267.13	11,063.85	14,841.34	827.47	0.00	0.00	0.00	65,212.97
Maintenance and Operations	9,346.26	2,672.06	3,820.99	11,667.85	16,143.29	8,830.06	13,078.90	11,493.86	5,573.74	1,016.51	0.00	0.00	83,643.52
General Expenses	17,499.87	3,991.42	4,013.57	4,928.37	1,775.04	(2,215.99)	7,404.87	6,749.93	1,018.75	2,157.81	0.00	0.00	47,323.64
TOTAL EXPENSES	71,548.84	18,144.91	24,635.59	32,664.15	45,533.13	22,593.09	46,255.02	52,319.85	9,993.21	11,424.18	5,951.01	2,417.04	343,480.02
EXPENSES - Per Unit		362.90	492.71	666.62	505.92	753.10	420.50	533.88	525.96				
NET INCOME	12,574.25	9,181.61	4,067.86	(17,016.82)	9,391.02	(2,016.02)	5,100.07	335.19	(3,012.81)	(420.89)	(1,581.51)	616.96	17,218.91

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
General Fund Cash	35,907.81	123,083.38	118,441.24	88,538.47	218,932.90	(21,984.55)	169,213.49	84,251.79	53,785.50	(18,768.52)	(42,470.39)	(8,498.28)	800,432.84
Central Office Cash	131,734.44												131,734.44
Payroll Cash	26,592.47												26,592.47
Rental Cash		3,888.76	3,868.10	8,492.32	4,454.91	3,321.65	2,911.86	2,793.52	8,067.95				37,799.07
Assisted Living Cash													0.00
Section 8 Admin										155,560.91			155,560.91
Sun Bank #1	35,971.14												35,971.14
Sun Bank #2	25,952.45												25,952.45
Century Savings Bank	604,631.57												604,631.57
TOTAL CASH	860,789.88	126,972.14	122,309.34	97,030.79	223,387.81	(18,662.90)	172,125.35	87,045.31	61,853.45	136,792.39	(42,470.39)	(8,498.28)	1,792,722.44
Accounts Receivable													
Tenant Accounts Receivable		(194.00)	414.00	5,917.50	(865.00)	(107.00)	2,574.00	3,156.20	3,556.86				14,452.56
Accounts Receivable - CPM	0.00												0.00
Loan - HCFC Equipment Loan	7,628.01												7,628.01
Loan - HCFC Locker Room Rehab	49,439.46												49,439.46
Due from Health Department													0.00
Due from State											4,367.00	9,102.00	13,469.00
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	57,067.47	(194.00)	414.00	5,917.50	(865.00)	(107.00)	2,574.00	3,156.20	3,556.86	0.00	4,367.00	9,102.00	84,989.03
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
NET CASH	917,857.35	126,778.14	122,723.34	102,948.29	222,522.81	(18,769.90)	174,699.35	90,201.51	65,410.31	136,792.39	(38,103.39)	603.72	1,877,711.47