

Millville Housing Authority

YEAR - TO - DATE

October 2011 - September 2012

INCOME STATEMENT

	5,952 OCCUPIED UNITS COFF	600 CVC	600 FER	588 HBC	1,080 JCP	360 MVP	1,320 RVE	1,176 RVW	228 SCT	1,922 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	178,156.00	198,459.67	167,955.73	253,282.00	62,451.86	304,794.00	302,719.58	69,834.54	0.00	0.00	0.00	1,537,653.38
Other Tenant Income	0.00	149.22	8,484.53	(5,029.02)	1,594.98	427.08	710.48	10,985.37	697.32	0.00	0.00	0.00	18,019.96
Grant Income	0.00	151,586.50	151,586.50	264,808.00	298,488.00	117,891.31	327,976.00	340,618.00	55,237.69	123,622.00	52,434.00	27,306.00	1,911,554.00
Other Income	1,018,416.13	18.92	108.08	14,681.17	119,174.53	68,190.60	29.57	5,171.43	6,491.87	1,533.76	0.00	0.00	1,233,816.06
TOTAL INCOME	1,018,416.13	329,910.64	358,638.78	442,415.88	672,539.51	248,960.85	633,510.05	659,494.38	132,261.42	125,155.76	52,434.00	27,306.00	4,701,043.40
INCOME - Per Unit		549.85	597.73	752.41	622.72	691.56	479.93	560.79	580.09				
EXPENSES													
Administrative	508,133.99	99,659.70	102,170.26	119,044.26	184,155.22	91,946.03	198,157.86	202,615.43	42,289.85	99,759.59	3,546.90	366.61	1,651,845.70
Tenant Services	(11.00)	1,247.95	4,420.82	2,459.68	5,910.09	3,242.49	7,403.64	7,295.85	396.29	0.00	68,011.98	26,316.71	126,694.50
Utilities	15,916.81	52,937.53	82,939.77	103,882.30	127,618.28	66,768.67	116,474.47	147,910.85	12,627.84	0.00	0.00	0.00	727,076.52
Maintenance and Operations	91,493.73	65,144.39	58,114.58	158,017.50	156,655.36	92,136.82	150,082.35	149,281.47	76,706.12	16,113.21	3.50	0.00	1,013,749.03
General Expenses	155,626.35	43,380.69	41,890.76	55,026.87	64,476.07	24,163.67	85,364.24	75,098.27	15,449.07	22,534.16	0.00	8.33	583,018.48
TOTAL EXPENSES	771,159.88	262,370.26	289,536.19	438,430.61	538,815.02	278,257.68	557,482.56	582,201.87	147,469.17	138,406.96	71,562.38	26,691.65	4,102,384.23
EXPENSES - Per Unit		437.28	482.56	745.63	498.90	772.94	422.34	495.07	646.79				
NET INCOME	247,256.25	67,540.38	69,102.59	3,985.27	133,724.49	(29,296.83)	76,027.49	77,292.51	(15,207.75)	(13,251.20)	(19,128.38)	614.35	598,659.17

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
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