

Millville Housing Authority

MONTHLY
October 2012

INCOME STATEMENT

	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	15,387.00	16,280.00	18,489.00	21,037.00	5,388.00	26,256.00	25,975.00	6,333.00	0.00	0.00	0.00	135,145.00
Other Tenant Income	0.00	5.00	(82.00)	(20.00)	15.00	10.00	108.93	125.00	56.31	0.00	0.00	0.00	218.24
Grant Income	0.00	12,605.00	12,605.00	21,893.00	24,062.00	10,635.10	27,562.00	27,893.00	4,557.90	10,473.00	4,369.50	(6,068.00)	150,587.50
Other Income	95,152.05	1.92	2.02	84.05	10,037.24	5,192.22	3.00	308.81	329.20	14.38	0.00	0.00	111,124.89
TOTAL INCOME	95,152.05	27,998.92	28,805.02	40,446.05	55,151.24	21,225.32	53,929.93	54,301.81	11,276.41	10,487.38	4,369.50	(6,068.00)	397,075.63
INCOME - Per Unit		559.98	576.10	825.43	612.79	707.51	490.27	554.10	593.50				
EXPENSES													
Administrative	32,295.49	7,715.89	7,234.81	5,558.33	12,011.12	4,906.82	12,514.53	11,766.37	1,833.00	5,827.54	283.34	41.66	101,988.90
Tenant Services	0.00	0.00	0.00	0.00	0.00	331.64	0.00	0.00	0.00	0.00	5,667.67	2,992.67	8,991.98
Utilities	148.53	3,259.55	2,750.07	3,205.69	4,508.34	1,994.42	5,510.10	12,481.26	989.62	0.00	0.00	0.00	34,847.58
Maintenance and Operations	6,338.24	2,617.73	1,658.11	8,573.17	6,199.72	3,704.34	16,123.00	8,476.03	2,116.50	682.79	0.00	0.00	56,489.63
General Expenses	11,806.78	3,429.24	3,344.64	4,038.10	5,310.70	1,358.05	7,132.41	6,056.61	1,303.25	2,155.96	0.00	0.00	45,935.74
TOTAL EXPENSES	50,589.04	17,022.41	14,987.63	21,375.29	28,029.88	12,295.27	41,280.04	38,780.27	6,242.37	8,666.29	5,951.01	3,034.33	248,253.83
EXPENSES - Per Unit		340.45	299.75	436.23	311.44	409.84	375.27	395.72	328.55				
NET INCOME	44,563.01	10,976.51	13,817.39	19,070.76	27,121.36	8,930.05	12,649.89	15,521.54	5,034.04	1,821.09	(1,581.51)	(9,102.33)	148,821.80

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
General Fund Cash	48,566.64	125,201.21	121,533.15	88,806.88	238,792.67	(30,094.92)	181,180.01	101,002.11	53,017.55	(29,312.32)	(48,421.40)	(11,532.61)	838,738.97
Central Office Cash	137,996.36												137,996.36
Payroll Cash	26,598.45												26,598.45
Rental Cash		3,732.68	2,278.62	18,273.29	5,013.56	2,164.47	4,076.86	154.33	10,180.62				45,874.43
Assisted Living Cash													0.00
Section 8 Admin										166,568.29			166,568.29
Sun Bank #1	35,977.30												35,977.30
Sun Bank #2	25,956.90												25,956.90
Century Savings Bank	605,134.60												605,134.60
TOTAL CASH	880,230.25	128,933.89	123,811.77	107,080.17	243,806.23	(27,930.45)	185,256.87	101,156.44	63,198.17	137,255.97	(48,421.40)	(11,532.61)	1,856,888.40
Accounts Receivable													
Tenant Accounts Receivable		126.00	(106.50)	3,504.50	(971.00)	449.00	1,853.93	4,014.10	4,337.87				13,207.90
Accounts Receivable - CPM	0.00												0.00
Loan - HCFC Equipment Loan	7,740.16												7,740.16
Loan - HCFC Locker Room Rehab	49,691.11												49,691.11
Due from Health Department													0.00
Due from State											8,736.50	12,136.00	20,872.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	57,431.27	126.00	(106.50)	3,504.50	(971.00)	449.00	1,853.93	4,014.10	4,337.87	0.00	8,736.50	12,136.00	91,511.67
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	937,661.52	129,059.89	123,705.27	110,584.67	242,835.23	(27,481.45)	187,110.80	105,170.54	67,536.04	137,255.97	(39,684.90)	603.39	1,948,400.07