

Millville Housing Authority

YEAR - TO - DATE

October 2012 - December 2012

INCOME STATEMENT

	1,488	150	150	147	270	90	330	294	57	500			
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	46,975.00	50,512.00	55,444.97	62,379.00	16,331.00	78,285.00	78,704.00	19,927.58	0.00	0.00	0.00	408,558.55
Other Tenant Income	0.00	454.94	367.94	160.00	360.75	105.25	543.17	777.50	423.31	0.00	0.00	0.00	3,192.86
Grant Income	0.00	37,815.50	37,815.50	65,679.00	72,185.00	31,904.60	82,687.00	83,680.00	13,673.40	32,419.00	13,108.50	0.00	470,967.50
Other Income	287,475.52	110.57	110.85	(10.84)	26,393.12	16,759.44	113.50	1,030.72	405.15	36.92	0.00	0.00	332,424.95
TOTAL INCOME	287,475.52	85,356.01	88,806.29	121,273.13	161,317.87	65,100.29	161,628.67	164,192.22	34,429.44	32,455.92	13,108.50	0.00	1,215,143.86
INCOME - Per Unit		569.04	592.04	824.99	597.47	723.34	489.78	558.48	604.03				
EXPENSES													
Administrative	139,229.83	27,092.53	24,682.92	26,539.98	52,319.50	19,647.93	50,394.84	50,177.23	6,592.49	21,538.08	850.02	124.98	419,190.33
Tenant Services	0.00	208.34	608.34	1,238.88	762.50	452.48	1,247.92	2,431.02	270.62	0.00	17,003.01	8,978.01	33,201.12
Utilities	2,651.85	13,055.66	16,614.61	20,547.70	24,317.46	11,966.58	26,749.31	38,787.07	3,226.30	0.00	0.00	0.00	157,916.54
Maintenance and Operations	23,219.12	13,323.36	7,986.16	23,135.83	20,010.12	14,141.90	39,599.68	27,904.44	4,239.65	3,302.36	0.00	0.00	176,862.62
General Expenses	43,865.44	9,714.95	9,854.98	12,326.97	15,872.63	4,111.79	21,533.79	18,050.42	3,911.88	6,466.41	0.00	0.00	145,709.26
TOTAL EXPENSES	208,966.24	63,394.84	59,747.01	83,789.36	113,282.21	50,320.68	139,525.54	137,350.18	18,240.94	31,306.85	17,853.03	9,102.99	932,879.87
EXPENSES - Per Unit		422.63	398.31	570.00	419.56	559.12	422.80	467.18	320.02				
NET INCOME	78,509.28	21,961.17	29,059.28	37,483.77	48,035.66	14,779.61	22,103.13	26,842.04	16,188.50	1,149.07	(4,744.53)	(9,102.99)	282,263.99

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
General Fund Cash	80,471.03	131,880.79	132,484.59	108,019.98	241,781.00	(35,137.95)	167,034.99	78,895.86	72,192.21	11,400.20	(51,584.42)	(8,499.27)	928,939.01
Central Office Cash	169,357.41												169,357.41
Payroll Cash	27,603.89												27,603.89
Rental Cash		5,990.33	5,589.95	5,873.40	6,102.39	6,069.94	5,824.36	5,955.64	6,078.00				47,484.01
Assisted Living Cash													0.00
Section 8 Admin										156,597.37			156,597.37
Sun Bank #1	35,987.97												35,987.97
Sun Bank #2	25,964.60												25,964.60
Century Savings Bank	605,941.72												605,941.72
TOTAL CASH	945,326.62	137,871.12	138,074.54	113,893.38	247,883.39	(29,068.01)	172,859.35	84,851.50	78,270.21	167,997.57	(51,584.42)	(8,499.27)	1,971,911.38
Accounts Receivable													
Tenant Accounts Receivable		1,278.00	(682.00)	5,991.50	(1,366.00)	1,498.00	2,909.93	6,914.20	2,689.47				19,233.10
Accounts Receivable - CPM	0.00												0.00
Loan - HCFC Equipment Loan	7,025.49												7,025.49
Loan - HCFC Locker Room Rehab	49,359.45												49,359.45
Due from Health Department													0.00
Due from State											8,736.50	9,102.00	17,838.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	56,384.94	1,278.00	(682.00)	5,991.50	(1,366.00)	1,498.00	2,909.93	6,914.20	2,689.47	0.00	8,736.50	9,102.00	93,456.54
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	1,001,711.56	139,149.12	137,392.54	119,884.88	246,517.39	(27,570.01)	175,769.28	91,765.70	80,959.68	167,997.57	(42,847.92)	602.73	2,065,367.92