

# Millville Housing Authority

MONTHLY

December 2012

## INCOME STATEMENT

OCCUPIED UNITS	496	50	50	49	90	30	110	98	19	171				TOTAL	
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER				
<b>INCOME</b>															
Rental Income	0.00	15,946.00	17,245.00	21,225.97	21,447.00	6,032.00	25,842.00	26,107.00	6,520.58	0.00	0.00	0.00			140,365.55
Other Tenant Income	0.00	0.00	0.00	0.00	15.00	0.00	85.00	180.00	0.00	0.00	0.00			280.00	
Grant Income	0.00	12,605.50	12,605.50	21,893.00	24,061.00	10,634.40	27,563.00	27,894.00	4,557.60	11,473.00	4,369.50	3,034.00			160,690.50
Other Income	96,029.78	106.56	106.68	1.78	8,177.55	6,036.41	107.31	413.17	74.31	9.71	0.00	0.00			111,063.26
<b>TOTAL INCOME</b>	<b>96,029.78</b>	<b>28,658.06</b>	<b>29,957.18</b>	<b>43,120.75</b>	<b>53,700.55</b>	<b>22,702.81</b>	<b>53,597.31</b>	<b>54,594.17</b>	<b>11,152.49</b>	<b>11,482.71</b>	<b>4,369.50</b>	<b>3,034.00</b>			<b>412,399.31</b>
INCOME - Per Unit		573.16	599.14	880.02	596.67	756.76	487.25	557.08	586.97						
<b>EXPENSES</b>															
Administrative	58,520.95	9,991.49	9,185.37	10,621.76	21,199.07	8,417.08	20,196.02	21,501.25	2,644.22	8,014.21	283.34	41.66			170,616.42
Tenant Services	0.00	104.17	304.17	100.00	383.33	60.42	625.00	895.83	29.17	0.00	5,667.67	2,992.67			11,162.43
Utilities	1,397.34	5,590.80	7,123.20	9,298.56	10,025.20	5,139.76	12,602.78	15,082.40	1,228.32	0.00	0.00	0.00			67,488.36
Maintenance and Operations	8,174.88	4,215.28	2,537.25	6,000.30	7,931.46	7,875.51	8,178.84	8,401.28	512.26	1,363.06	0.00	0.00			55,190.12
General Expenses	16,124.37	3,346.08	3,254.49	4,111.42	5,263.43	1,361.18	7,162.80	6,003.04	1,304.32	2,157.49	0.00	0.00			50,088.62
<b>TOTAL EXPENSES</b>	<b>84,217.54</b>	<b>23,247.82</b>	<b>22,404.48</b>	<b>30,132.04</b>	<b>44,802.49</b>	<b>22,853.95</b>	<b>48,765.44</b>	<b>51,883.80</b>	<b>5,718.29</b>	<b>11,534.76</b>	<b>5,951.01</b>	<b>3,034.33</b>			<b>354,545.95</b>
EXPENSES - Per Unit		464.96	448.09	614.94	497.81	761.80	443.32	529.43	300.96						
<b>NET INCOME</b>	<b>11,812.24</b>	<b>5,410.24</b>	<b>7,552.70</b>	<b>12,988.71</b>	<b>8,898.06</b>	<b>(151.14)</b>	<b>4,831.87</b>	<b>2,710.37</b>	<b>5,434.20</b>	<b>(52.05)</b>	<b>(1,581.51)</b>	<b>(0.33)</b>			<b>57,853.36</b>

## CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL		
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		
<b>TOTAL CASH</b>	<b>945,326.62</b>	<b>137,871.12</b>	<b>138,074.54</b>	<b>113,893.38</b>	<b>247,883.39</b>	<b>(29,068.01)</b>	<b>172,859.35</b>	<b>84,851.50</b>	<b>78,270.21</b>	<b>167,997.57</b>	<b>(51,584.42)</b>	<b>(8,499.27)</b>			<b>1,971,911.38</b>
<b>Accounts Receivable</b>															
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			
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>56,384.94</b>	<b>1,278.00</b>	<b>(682.00)</b>	<b>5,991.50</b>	<b>(1,366.00)</b>	<b>1,498.00</b>	<b>2,909.93</b>	<b>6,914.20</b>	<b>2,689.47</b>	<b>0.00</b>	<b>8,736.50</b>	<b>9,102.00</b>			<b>93,456.54</b>
<b>Liabilities</b>															
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
<b>NET CASH</b>	<b>1,001,711.56</b>	<b>139,149.12</b>	<b>137,392.54</b>	<b>119,884.88</b>	<b>246,517.39</b>	<b>(27,570.01)</b>	<b>175,769.28</b>	<b>91,765.70</b>	<b>80,959.68</b>	<b>167,997.57</b>	<b>(42,847.92)</b>	<b>602.73</b>			<b>2,065,367.92</b>