

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - February 2010

## INCOME STATEMENT

	2,404 OCCUPIED UNITS COFF	246 CVC	243 FER	217 HBC	446 JCP	150 MVP	544 RVE	471 RVW	87 SCT	8,770 ALP	863 S8	SSBG	PEER	TOTAL
<b>INCOME</b>														
Rental Income		68,155.00	74,777.61	48,677.91	108,773.00	28,776.80	131,347.60	123,956.00	32,851.40					617,315.32
Other Tenant Income		270.80	290.80	837.00	448.44	131.48	1,249.33	775.37	(602.96)	443,901.47				447,301.73
Grant Income		68,834.00	68,834.00	126,181.00	134,217.00	53,366.96	138,239.00	137,732.00	43,166.04		67,678.58	21,863.00	14,500.00	874,611.58
Other Income	450,083.24	2,462.89	4,278.29	5,664.98	27,349.67	25,013.02	1,544.47	1,277.51	216.12	75.95	1,355.89			519,322.03
<b>TOTAL INCOME</b>	<b>450,083.24</b>	<b>139,722.69</b>	<b>148,180.70</b>	<b>181,360.89</b>	<b>270,788.11</b>	<b>107,288.26</b>	<b>272,380.40</b>	<b>263,740.88</b>	<b>75,630.60</b>	<b>443,977.42</b>	<b>69,034.47</b>	<b>21,863.00</b>	<b>14,500.00</b>	<b>2,458,550.66</b>
INCOME - Per Unit		567.98	609.80	835.76	607.15	715.26	500.70	559.96	869.32	50.62				
<b>EXPENSES</b>														
Administrative	254,163.09	39,829.06	37,852.57	61,587.20	66,431.14	34,047.53	95,894.45	63,947.76	15,855.77	46,426.75	48,656.58	1,229.59	270.53	766,192.02
Tenant Services	20.00	2,523.54	2,515.17	520.80	4,920.02	4,480.67	4,803.43	2,336.95	1,483.33	310,852.07	0.00	28,499.41	14,100.00	377,055.39
Utilities	13,684.27	30,844.15	39,140.02	59,612.38	70,127.52	34,267.81	61,179.52	64,394.47	5,939.68	0.00	0.00			379,189.82
Maintenance and Operations	53,285.88	42,896.45	51,872.40	120,961.33	58,010.27	49,472.42	79,285.18	81,354.02	23,700.84	2,957.65	3,897.77			567,694.21
General Expenses	52,710.26	10,058.43	8,964.65	22,388.33	16,241.29	13,003.19	21,327.58	16,080.30	29,905.77	85,552.25	4,419.54			280,651.59
<b>TOTAL EXPENSES</b>	<b>373,863.50</b>	<b>126,151.63</b>	<b>140,344.81</b>	<b>265,070.04</b>	<b>215,730.24</b>	<b>135,271.62</b>	<b>262,490.16</b>	<b>228,113.50</b>	<b>76,885.39</b>	<b>445,788.72</b>	<b>56,973.89</b>	<b>29,729.00</b>	<b>14,370.53</b>	<b>2,370,783.03</b>
EXPENSES - Per Unit		512.81	577.55	1,221.52	483.70	901.81	482.52	484.32	883.74	50.83				
<b>NET INCOME</b>	<b>76,219.74</b>	<b>13,571.06</b>	<b>7,835.89</b>	<b>(83,709.15)</b>	<b>55,057.87</b>	<b>(27,983.36)</b>	<b>9,890.24</b>	<b>35,627.38</b>	<b>(1,254.79)</b>	<b>(1,811.30)</b>	<b>12,060.58</b>	<b>(7,866.00)</b>	<b>129.47</b>	<b>87,767.63</b>

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
<b>CASH</b>														
General Fund Cash	665,236.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,387.67)	(26,264.18)	(16,616.00)	(5,666.53)	444,302.17
Central Office Cash	3,631.30													3,631.30
Payroll Cash	9,476.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.99
Rental Cash	0.00	9,443.17	10,430.65	10,789.00	9,411.70	6,982.60	9,214.76	8,882.97	5,392.80	0.00	0.00	0.00	0.00	70,547.65
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,913.99	0.00	0.00	0.00	88,913.99
Sun Bank #1	230,804.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,804.09
Sun Bank #2	224,772.01													224,772.01
ING Direct	202,277.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,277.99
<b>TOTAL CASH</b>	<b>1,336,198.93</b>	<b>9,443.17</b>	<b>10,430.65</b>	<b>10,789.00</b>	<b>9,411.70</b>	<b>6,982.60</b>	<b>9,214.76</b>	<b>8,882.97</b>	<b>5,392.80</b>	<b>(83,473.68)</b>	<b>(26,264.18)</b>	<b>(16,616.00)</b>	<b>(5,666.53)</b>	<b>1,274,726.19</b>
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	829.00	1,223.24	22,614.98	655.00	4,017.00	6,536.35	3,680.00	15,545.41	39,914.43	0.00	0.00	0.00	95,015.41
Loan to Holly City Development Corp	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	0.00
Due From MONI	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	0.00
Funding Due From - SSBG	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	0.00
Funding Due From - PEER	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	0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>0.00</b>	<b>829.00</b>	<b>1,223.24</b>	<b>22,614.98</b>	<b>655.00</b>	<b>4,017.00</b>	<b>6,536.35</b>	<b>3,680.00</b>	<b>15,545.41</b>	<b>39,914.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,015.41</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>0.00</b>
<b>NET CASH</b>	<b>1,336,198.93</b>	<b>10,272.17</b>	<b>11,653.89</b>	<b>33,403.98</b>	<b>10,066.70</b>	<b>10,999.60</b>	<b>15,751.11</b>	<b>12,562.97</b>	<b>20,938.21</b>	<b>(43,559.25)</b>	<b>(26,264.18)</b>	<b>(16,616.00)</b>	<b>(5,666.53)</b>	<b>1,369,741.60</b>