

# Millville Housing Authority

## MONTHLY

### January 2013

#### INCOME STATEMENT

	OCCUPIED UNITS 496									171	SSBG	PEER	TOTAL
		COFF	50 CVC	50 FER	49 HBC	90 JCP	30 MVP	110 RVE	98 RVW				
<b>INCOME</b>													
Rental Income	0.00	15,745.85	17,429.00	15,945.00	21,760.00	5,557.00	27,655.00	24,687.00	5,720.92	0.00	0.00	0.00	134,499.77
Other Tenant Income	0.00	0.00	0.00	110.00	15.00	0.00	298.00	110.00	0.00	0.00	0.00	0.00	533.00
Grant Income	0.00	10,008.50	10,008.50	17,956.00	22,449.00	9,235.10	26,559.00	26,129.00	3,957.90	9,914.00	4,369.50	3,034.00	143,620.50
Other Income	84,292.43	1.58	1.69	296.80	7,025.99	6,456.20	2.37	308.29	1,844.97	8.30	0.00	0.00	100,238.62
<b>TOTAL INCOME</b>	<b>84,292.43</b>	<b>25,755.93</b>	<b>27,439.19</b>	<b>34,307.80</b>	<b>51,249.99</b>	<b>21,248.30</b>	<b>54,514.37</b>	<b>51,234.29</b>	<b>11,523.79</b>	<b>9,922.30</b>	<b>4,369.50</b>	<b>3,034.00</b>	<b>378,891.89</b>
INCOME - Per Unit		515.12	548.78	700.16	569.44	708.28	495.59	522.80	606.52				
<b>EXPENSES</b>													
Administrative	83,791.53	11,298.56	10,658.82	11,571.47	23,618.39	8,716.11	22,988.29	20,459.71	3,881.23	11,918.13	283.34	41.66	209,227.24
Tenant Services	0.00	104.17	304.17	100.00	383.33	60.42	886.08	602.08	27.08	0.00	5,667.67	2,992.67	11,127.67
Utilities	1,931.73	6,769.62	8,641.69	8,741.15	6,524.80	6,013.04	5,438.40	11,275.69	647.92	0.00	0.00	0.00	55,984.04
Maintenance and Operations	25,888.14	2,885.87	3,476.86	8,298.09	11,230.74	4,788.44	13,248.03	6,400.45	400.07	1,323.47	0.00	0.00	77,940.16
General Expenses	25,028.78	3,887.03	3,894.34	6,330.85	8,781.52	1,066.32	7,431.92	7,859.90	2,539.05	2,358.76	0.00	0.00	69,178.47
<b>TOTAL EXPENSES</b>	<b>136,640.18</b>	<b>24,945.25</b>	<b>26,975.88</b>	<b>35,041.56</b>	<b>50,538.78</b>	<b>20,644.33</b>	<b>49,992.72</b>	<b>46,597.83</b>	<b>7,495.35</b>	<b>15,600.36</b>	<b>5,951.01</b>	<b>3,034.33</b>	<b>423,457.58</b>
EXPENSES - Per Unit		498.91	539.52	715.13	561.54	688.14	454.48	475.49	394.49				
<b>NET INCOME</b>	<b>(52,347.75)</b>	<b>810.68</b>	<b>463.31</b>	<b>(733.76)</b>	<b>711.21</b>	<b>603.97</b>	<b>4,521.65</b>	<b>4,636.46</b>	<b>4,028.44</b>	<b>(5,678.06)</b>	<b>(1,581.51)</b>	<b>(0.33)</b>	<b>(44,565.69)</b>

#### CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
<b>CASH</b>													
General Fund Cash	(148,134.51)	111,924.26	132,216.79	112,787.90	220,742.52	26,277.16	175,636.97	90,574.17	76,955.92	(3,202.80)	(53,165.43)	(11,533.60)	731,079.35
Central Office Cash	261,918.47												261,918.47
Payroll Cash	27,609.49												27,609.49
Rental Cash		3,829.91	3,926.64	3,811.97	3,959.44	4,253.82	4,383.73	4,191.93	4,417.76				32,775.20
Assisted Living Cash													0.00
Section 8 Admin										157,049.71			157,049.71
Sun Bank #1	35,992.85												35,992.85
Sun Bank #2	25,968.12												
Century Savings Bank	606,341.81												606,341.81
<b>TOTAL CASH</b>	<b>809,696.23</b>	<b>115,754.17</b>	<b>136,143.43</b>	<b>116,599.87</b>	<b>224,701.96</b>	<b>30,530.98</b>	<b>180,020.70</b>	<b>94,766.10</b>	<b>81,373.68</b>	<b>153,846.91</b>	<b>(53,165.43)</b>	<b>(11,533.60)</b>	<b>1,852,766.88</b>
<b>Accounts Receivable</b>													
Tenant Accounts Receivable		2,125.00	345.00	6,802.00	1,408.00	1,483.00	4,420.93	8,880.78	4,754.47				30,219.18
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	6,784.48												6,784.48
Loan - HCFC Locker Room Rehab	49,249.54												49,249.54
Due from Health Department													0.00
Due from State											8,736.00	12,136.00	20,872.00
Funding Due From -													0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>56,034.02</b>	<b>2,125.00</b>	<b>345.00</b>	<b>6,802.00</b>	<b>1,408.00</b>	<b>1,483.00</b>	<b>4,420.93</b>	<b>8,880.78</b>	<b>4,754.47</b>	<b>0.00</b>	<b>8,736.00</b>	<b>12,136.00</b>	<b>107,125.20</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>865,730.25</b>	<b>117,879.17</b>	<b>136,488.43</b>	<b>123,401.87</b>	<b>226,109.96</b>	<b>32,013.98</b>	<b>184,441.63</b>	<b>103,646.88</b>	<b>86,128.15</b>	<b>153,846.91</b>	<b>(44,429.43)</b>	<b>602.40</b>	<b>1,959,892.08</b>