

# Millville Housing Authority

YEAR - TO - DATE

October 2012 - January 2013

## INCOME STATEMENT

	1,965 OCCUPIED UNITS	200	200	196	360	120	440	392	57	500	SSBG	PEER	TOTAL
	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
<b>INCOME</b>													
Rental Income	0.00	62,720.85	67,941.00	71,389.97	84,139.00	21,888.00	105,940.00	103,391.00	25,648.50	0.00	0.00	0.00	543,058.32
Other Tenant Income	0.00	454.94	367.94	270.00	375.75	105.25	841.17	887.50	423.31	0.00	0.00	0.00	3,725.86
Grant Income	0.00	47,824.00	47,824.00	83,635.00	94,634.00	41,139.70	109,246.00	109,809.00	17,631.30	42,333.00	17,478.00	3,034.00	614,588.00
Other Income	373,261.19	112.15	112.54	285.96	33,419.11	23,215.64	115.87	1,339.01	2,250.12	45.22	0.00	0.00	434,156.81
<b>TOTAL INCOME</b>	373,261.19	111,111.94	116,245.48	155,580.93	212,567.86	86,348.59	216,143.04	215,426.51	45,953.23	42,378.22	17,478.00	3,034.00	1,595,528.99
INCOME - Per Unit		555.56	581.23	793.78	590.47	719.57	491.23	549.56	806.20				
<b>EXPENSES</b>													
Administrative	223,126.28	38,381.71	35,332.36	38,118.39	75,944.83	28,370.98	73,390.07	70,643.88	10,464.34	33,430.51	1,133.36	166.64	628,503.35
Tenant Services	0.00	312.51	912.51	1,338.88	1,145.83	512.90	2,134.00	3,033.10	297.70	0.00	22,670.68	11,970.68	44,328.79
Utilities	4,583.58	19,825.28	25,256.30	29,288.85	30,842.26	17,979.62	32,187.71	50,062.76	3,874.22	0.00	0.00	0.00	213,900.58
Maintenance and Operations	49,107.26	16,209.23	11,463.02	31,433.92	31,240.86	18,930.34	52,847.71	34,304.89	4,639.72	4,625.83	0.00	0.00	254,802.78
General Expenses	68,894.22	13,601.98	13,749.32	18,657.82	24,654.15	5,178.11	28,965.71	25,910.32	6,450.93	8,825.17	0.00	0.00	214,887.73
<b>TOTAL EXPENSES</b>	345,711.34	88,330.71	86,713.51	118,837.86	163,827.93	70,971.95	189,525.20	183,954.95	25,726.91	46,881.51	23,804.04	12,137.32	1,356,423.23
EXPENSES - Per Unit		441.65	433.57	606.32	455.08	591.43	430.74	469.27	451.35				
<b>NET INCOME</b>	27,549.85	22,781.23	29,531.97	36,743.07	48,739.93	15,376.64	26,617.84	31,471.56	20,226.32	(4,503.29)	(6,326.04)	(9,103.32)	239,105.76

## 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												25,968.12
Century Savings Bank	606,341.81												606,341.81
<b>TOTAL CASH</b>	809,696.23	115,754.17	136,143.43	116,599.87	224,701.96	30,530.98	180,020.70	94,766.10	81,373.68	153,846.91	(53,165.43)	(11,533.60)	1,852,766.88
<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												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>	56,034.02	2,125.00	345.00	6,802.00	1,408.00	1,483.00	4,420.93	8,880.78	4,754.47	0.00	8,736.00	12,136.00	107,125.20
<b>Liabilities</b>													
<b>TOTAL LIABILITIES</b>	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>NET CASH</b>	865,730.25	117,879.17	136,488.43	123,401.87	226,109.96	32,013.98	184,441.63	103,646.88	86,128.15	153,846.91	(44,429.43)	602.40	1,959,892.08