

Millville Housing Authority

MONTHLY
February 2013

INCOME STATEMENT

OCCUPIED UNITS	496	50	50	49	90	30	110	98	19	174			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
INCOME													
Rental Income	0.00	15,392.00	17,510.00	17,335.00	20,903.00	6,065.00	26,312.00	27,034.00	6,058.00	0.00	0.00	0.00	136,609.00
Other Tenant Income	0.00	0.00	0.00	100.00	0.00	40.00	96.20	40.00	0.00	0.00	0.00	0.00	276.20
Grant Income	0.00	10,009.00	10,009.00	17,965.00	22,450.00	9,235.10	26,560.00	26,129.00	3,957.90	9,915.00	4,369.50	3,034.00	143,633.50
Other Income	86,881.61	1.69	1.96	1.53	9,329.43	5,337.66	2.66	308.61	74.60	9.76	0.00	0.00	101,949.51
TOTAL INCOME	86,881.61	25,402.69	27,520.96	35,401.53	52,682.43	20,677.76	52,970.86	53,511.61	10,090.50	9,924.76	4,369.50	3,034.00	382,468.21
INCOME - Per Unit		508.05	550.42	722.48	585.36	689.26	481.55	546.04	531.08				
EXPENSES													
Administrative	66,953.61	8,366.82	8,042.21	12,984.88	18,559.94	7,680.74	21,785.23	19,753.58	2,894.63	8,844.89	283.34	41.66	176,191.53
Tenant Services	0.00	357.08	304.17	95.83	383.33	56.25	625.00	602.08	29.18	0.00	5,667.67	2,992.67	11,113.26
Utilities	2,216.26	7,544.64	9,682.05	12,140.44	11,165.59	6,642.95	15,936.82	11,865.72	829.54	0.00	0.00	0.00	78,024.01
Maintenance and Operations	4,829.00	1,960.15	2,632.77	6,577.40	12,521.99	3,666.11	15,591.73	12,535.72	1,296.41	1,263.48	0.00	0.00	62,874.76
General Expenses	12,768.45	3,546.99	3,481.22	4,900.57	6,326.16	1,351.12	7,369.00	6,594.07	1,830.66	2,231.64	0.00	0.00	50,399.88
TOTAL EXPENSES	86,767.32	21,775.68	24,142.42	36,699.12	48,957.01	19,397.17	61,307.78	51,351.17	6,880.42	12,340.01	5,951.01	3,034.33	378,603.44
EXPENSES - Per Unit		435.51	482.85	748.96	543.97	646.57	557.34	523.99	362.13				
NET INCOME	114.29	3,627.01	3,378.54	(1,297.59)	3,725.42	1,280.59	(8,336.92)	2,160.44	3,210.08	(2,415.25)	(1,581.51)	(0.33)	3,864.77

CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
General Fund Cash	(152,229.35)	118,996.41	139,795.47	103,423.10	217,784.40	21,946.93	156,957.50	93,335.53	83,262.92	(10,990.36)	(54,746.44)	(5,467.93)	712,068.18
Central Office Cash	262,865.92												262,865.92
Payroll Cash	27,612.38												27,612.38
Rental Cash		4,188.60	4,149.60	3,891.50	3,607.63	3,900.72	3,851.39	3,751.04	4,153.86				31,494.34
Assisted Living Cash													0.00
Section 8 Admin										152,371.47			152,371.47
Sun Bank #1	35,997.74												35,997.74
Sun Bank #2	25,971.65												
Century Savings Bank	606,667.41												606,667.41
TOTAL CASH	806,885.75	123,185.01	143,945.07	107,314.60	221,392.03	25,847.65	160,808.89	97,086.57	87,416.78	141,381.11	(54,746.44)	(5,467.93)	1,829,077.44
Accounts Receivable													
Tenant Accounts Receivable		2,790.00	422.00	10,594.00	600.00	2,557.00	6,345.20	9,975.28	3,262.31				36,545.79
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	6,542.07												6,542.07
Loan - HCFC Locker Room Rehab	49,135.11												49,135.11
Due from Health Department													0.00
Due from State											8,735.50	6,070.00	14,805.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	55,677.18	2,790.00	422.00	10,594.00	600.00	2,557.00	6,345.20	9,975.28	3,262.31	0.00	8,735.50	6,070.00	107,028.47
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	862,562.93	125,975.01	144,367.07	117,908.60	221,992.03	28,404.65	167,154.09	107,061.85	90,679.09	141,381.11	(46,010.94)	602.07	1,936,105.91