

Millville Housing Authority

YEAR - TO - DATE

October 2012 - February 2013

INCOME STATEMENT

	OCCUPIED UNITS 2,480 COFF	250	250	245	450	150	550	490	95	500	SSBG	PEER	TOTAL
		CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8			
INCOME													
Rental Income	0.00	78,113.00	85,451.00	86,624.97	105,042.00	27,953.00	132,252.00	130,425.00	31,455.58	0.00	0.00	0.00	677,316.55
Other Tenant Income	0.00	454.94	367.94	370.00	375.75	145.25	937.37	927.50	423.31	0.00	0.00	0.00	4,002.06
Grant Income	0.00	57,833.00	57,833.00	101,600.00	117,084.00	50,374.80	135,806.00	135,938.00	21,589.20	52,248.00	21,847.50	6,068.00	758,221.50
Other Income	460,477.80	113.84	114.50	287.49	42,748.54	28,553.30	118.53	1,647.62	2,324.72	54.98	0.00	0.00	536,441.32
TOTAL INCOME	460,477.80	136,514.78	143,766.44	188,882.46	265,250.29	107,026.35	269,113.90	268,938.12	55,792.81	52,302.98	21,847.50	6,068.00	1,975,981.43
INCOME - Per Unit		546.06	575.07	770.95	589.45	713.51	489.30	548.85	587.29				
EXPENSES													
Administrative	288,581.71	46,748.53	43,374.57	51,103.27	95,004.77	36,051.72	95,675.30	90,897.47	13,358.97	42,275.40	1,416.70	208.30	804,696.71
Tenant Services	0.00	669.59	1,216.68	1,434.71	1,529.16	569.15	2,759.00	3,635.18	326.88	0.00	28,338.35	14,963.35	55,442.05
Utilities	6,799.84	27,369.92	34,938.35	41,429.29	42,007.85	24,622.57	48,124.53	61,928.48	4,703.76	0.00	0.00	0.00	291,924.59
Maintenance and Operations	53,936.26	18,169.38	14,095.79	38,011.32	43,762.85	22,596.45	68,439.44	46,840.61	5,936.13	5,889.31	0.00	0.00	317,677.54
General Expenses	81,662.67	17,148.97	17,230.54	23,558.39	30,980.31	6,529.23	36,334.71	32,504.39	8,281.59	11,056.81	0.00	0.00	265,287.61
TOTAL EXPENSES	430,980.48	110,106.39	110,855.93	155,536.98	213,284.94	90,369.12	251,332.98	235,806.13	32,607.33	59,221.52	29,755.05	15,171.65	1,735,028.50
EXPENSES - Per Unit		440.43	443.42	634.84	473.97	602.46	456.97	481.24	343.24				
NET INCOME	29,497.32	26,408.39	32,910.51	33,345.48	51,965.35	16,657.23	17,780.92	33,131.99	23,185.48	(6,918.54)	(7,907.55)	(9,103.65)	240,952.93

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
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