

# Millville Housing Authority

YEAR - TO - DATE

October 2012 - March 2013

## INCOME STATEMENT

	OCCUPIED UNITS												
	2,976	300	300	294	540	180	660	588	114	500			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
<b>INCOME</b>													
Rental Income	0.00	92,847.00	103,433.00	104,445.97	125,613.00	33,740.00	157,991.07	154,951.00	35,467.58	0.00	0.00	0.00	808,488.62
Other Tenant Income	0.00	1,101.00	989.00	370.00	1,468.66	517.89	2,403.71	2,169.66	423.31	0.00	0.00	0.00	9,443.23
Grant Income	0.00	66,862.50	66,862.50	117,803.00	137,337.00	58,706.20	159,768.00	159,511.00	25,159.80	62,163.00	26,217.00	9,102.00	889,492.00
Other Income	539,063.33	115.85	116.83	289.31	49,775.07	35,003.48	121.69	1,956.71	2,326.03	67.77	0.00	0.00	628,836.07
<b>TOTAL INCOME</b>	539,063.33	160,926.35	171,401.33	222,908.28	314,193.73	127,967.57	320,284.47	318,588.37	63,376.72	62,230.77	26,217.00	9,102.00	2,336,259.92
INCOME - Per Unit		536.42	571.34	758.19	581.84	710.93	485.28	541.82	555.94				
<b>EXPENSES</b>													
Administrative	310,428.10	56,747.37	52,303.63	60,857.61	115,474.15	43,073.99	114,532.54	108,494.43	18,054.28	53,668.03	1,700.04	249.96	935,584.13
Tenant Services	0.00	1,369.57	1,520.85	1,532.63	1,910.41	629.57	3,388.17	4,237.26	353.96	0.00	34,006.02	17,956.02	66,904.46
Utilities	8,927.06	35,082.40	44,411.58	53,648.99	53,347.63	32,918.19	62,332.70	78,438.13	5,029.83	0.00	0.00	0.00	374,136.51
Maintenance and Operations	62,731.24	24,060.24	19,282.72	42,709.67	59,351.14	28,422.05	78,735.51	55,327.91	12,288.96	6,158.07	0.00	0.00	389,067.51
General Expenses	101,418.75	20,957.44	20,982.12	28,188.29	38,132.16	7,843.93	43,913.88	39,247.15	10,791.57	13,476.02	0.00	0.00	324,951.31
<b>TOTAL EXPENSES</b>	483,505.15	138,217.02	138,500.90	186,937.19	268,215.49	112,887.73	302,902.80	285,744.88	46,518.60	73,302.12	35,706.06	18,205.98	2,090,643.92
EXPENSES - Per Unit		460.72	461.67	635.84	496.70	627.15	458.94	485.96	408.06				
<b>NET INCOME</b>	55,558.18	22,709.33	32,900.43	35,971.09	45,978.24	15,079.84	17,381.67	32,843.49	16,858.12	(11,071.35)	(9,489.06)	(9,103.98)	245,616.00

## CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
<b>CASH</b>													
General Fund Cash	(166,896.86)	119,622.78	142,775.77	111,105.53	216,461.32	32,436.63	164,541.37	85,858.80	76,065.96	(13,108.94)	(51,957.45)	(8,502.26)	708,402.65
Central Office Cash	309,062.55												309,062.55
Payroll Cash	27,617.82												27,617.82
Rental Cash		3,835.61	4,560.93	4,766.32	4,954.22	4,777.79	4,610.55	3,797.13	4,151.17				35,453.72
Assisted Living Cash													0.00
Section 8 Admin										151,365.41			151,365.41
Sun Bank #1	36,003.44												36,003.44
Sun Bank #2	25,975.76												25,975.76
Century Savings Bank	607,004.82												607,004.82
<b>TOTAL CASH</b>	838,767.53	123,458.39	147,336.70	115,871.85	221,415.54	37,214.42	169,151.92	89,655.93	80,217.13	138,256.47	(51,957.45)	(8,502.26)	1,874,910.41
<b>Accounts Receivable</b>													
Tenant Accounts Receivable		2,107.00	871.00	9,636.50	416.00	1,996.00	4,646.20	9,095.28	4,230.47				32,998.45
Accounts Receivable - CPM	0.00												0.00
Loan - HCFC Equipment Loan	6,298.24												6,298.24
Loan - HCFC Locker Room Rehab	49,021.96												49,021.96
Due from Health Department													0.00
Due from State											4,365.00	9,104.00	13,469.00
Funding Due From -													0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	55,320.20	2,107.00	871.00	9,636.50	416.00	1,996.00	4,646.20	9,095.28	4,230.47	0.00	4,365.00	9,104.00	101,787.65
<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>	894,087.73	125,565.39	148,207.70	125,508.35	221,831.54	39,210.42	173,798.12	98,751.21	84,447.60	138,256.47	(47,592.45)	601.74	1,976,698.06