

Millville Housing Authority

MONTHLY

March 2013

INCOME STATEMENT

| OCCUPIED UNITS | 496 | 50 | 50 | 49 | 90 | 30 | 110 | 98 | 19 | 172 | | | |
|----------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-----------------|--------------------|
| COFF | | CVC | FER | HBC | JCP | MVP | RVE | RVW | SCT | S8 | SSBG | PEER | TOTAL |
| INCOME | | | | | | | | | | | | | |
| Rental Income | 0.00 | 14,734.00 | 17,982.00 | 17,899.00 | 21,571.00 | 5,937.00 | 26,739.07 | 25,526.00 | 4,162.00 | 0.00 | 0.00 | 0.00 | 134,550.07 |
| Other Tenant Income | 0.00 | 646.06 | 621.06 | 0.00 | 1,092.91 | 372.64 | 1,466.34 | 1,242.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5,441.17 |
| Grant Income | 0.00 | 9,029.50 | 9,029.50 | 16,203.00 | 20,253.00 | 8,331.40 | 23,962.00 | 23,573.00 | 3,570.60 | 9,915.00 | 4,369.50 | 3,034.00 | 131,270.50 |
| Other Income | 89,549.31 | 2.01 | 2.33 | 1.82 | 7,026.53 | 6,450.18 | 3.16 | 309.09 | 1.31 | 12.79 | 0.00 | 0.00 | 103,358.53 |
| TOTAL INCOME | 89,549.31 | 24,411.57 | 27,634.89 | 34,103.82 | 49,943.44 | 21,091.22 | 52,170.57 | 50,650.25 | 7,733.91 | 9,927.79 | 4,369.50 | 3,034.00 | 374,620.27 |
| INCOME - Per Unit | | 488.23 | 552.70 | 696.00 | 554.93 | 703.04 | 474.28 | 516.84 | 407.05 | | | | |
| EXPENSES | | | | | | | | | | | | | |
| Administrative | 67,422.52 | 9,998.84 | 8,929.06 | 9,754.34 | 20,469.38 | 7,022.27 | 18,857.24 | 17,596.96 | 4,695.31 | 11,392.63 | 283.34 | 41.66 | 176,463.55 |
| Tenant Services | 0.00 | 699.98 | 304.17 | 97.92 | 381.25 | 60.42 | 629.17 | 602.08 | 27.08 | 0.00 | 5,667.67 | 2,992.67 | 11,462.41 |
| Utilities | 2,127.22 | 7,712.48 | 9,473.23 | 12,219.70 | 11,339.78 | 8,295.62 | 14,208.17 | 16,509.65 | 326.07 | 0.00 | 0.00 | 0.00 | 82,211.92 |
| Maintenance and Operations | 8,794.98 | 5,890.86 | 5,186.93 | 4,698.35 | 15,588.29 | 5,825.60 | 10,296.07 | 8,487.30 | 6,352.83 | 268.76 | 0.00 | 0.00 | 71,389.97 |
| General Expenses | 19,756.08 | 3,808.47 | 3,751.58 | 4,629.90 | 7,151.85 | 1,314.70 | 7,579.17 | 6,742.76 | 2,509.98 | 2,419.21 | 0.00 | 0.00 | 59,663.70 |
| TOTAL EXPENSES | 98,100.80 | 28,110.63 | 27,644.97 | 31,400.21 | 54,930.55 | 22,518.61 | 51,569.82 | 49,938.75 | 13,911.27 | 14,080.60 | 5,951.01 | 3,034.33 | 401,191.55 |
| EXPENSES - Per Unit | | 562.21 | 552.90 | 640.82 | 610.34 | 750.62 | 468.82 | 509.58 | 732.17 | | | | |
| NET INCOME | (8,551.49) | (3,699.06) | (10.08) | 2,703.61 | (4,987.11) | (1,427.39) | 600.75 | 711.50 | (6,177.36) | (4,152.81) | (1,581.51) | (0.33) | (26,571.28) |

CASH POSITION

| CASH | COFF | CVC | FER | HBC | JCP | MVP | RVE | RVW | SCT | S8 | SSBG | PEER | TOTAL |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|-------------------|--------------------|-------------------|---------------------|
| 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 |
| TOTAL CASH | 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 |
| Accounts Receivable | | | | | | | | | | | | | |
| 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 |
| TOTAL ACCOUNTS RECEIVABLE | 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 |
| 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 | 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 |