

Millville Housing Authority

YEAR - TO - DATE

October 2012 - April 2013

INCOME STATEMENT

	3,472 OCCUPIED UNITS COFF	350 CVC	350 FER	343 HBC	630 JCP	210 MVP	770 RVE	686 RVW	133 SCT	1,188 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	108,048.00	120,943.00	120,129.97	147,362.00	42,046.00	184,647.07	181,938.00	41,450.58	0.00	0.00	0.00	946,564.62
Other Tenant Income	0.00	1,116.00	989.00	679.30	1,523.66	613.73	2,633.71	2,324.99	1,506.56	0.00	0.00	0.00	11,386.95
Grant Income	0.00	75,561.50	75,561.50	133,413.00	156,848.00	66,732.40	182,851.00	182,220.00	28,599.60	71,346.00	30,586.50	12,136.00	1,015,855.50
Other Income	617,103.72	116.51	117.58	3,498.61	56,856.01	42,520.76	122.74	2,263.71	3,233.91	76.11	0.00	0.00	725,909.66
TOTAL INCOME	617,103.72	184,842.01	197,611.08	257,720.88	362,589.67	151,912.89	370,254.52	368,746.70	74,790.65	71,422.11	30,586.50	12,136.00	2,699,716.73
INCOME - Per Unit		528.12	564.60	751.37	575.54	723.39	480.85	537.53	562.34				
EXPENSES													
Administrative	356,557.41	65,427.50	59,651.68	70,507.60	134,548.55	51,724.08	131,842.32	124,159.06	21,093.89	62,755.45	1,983.38	291.62	1,080,542.54
Tenant Services	0.00	1,471.65	1,822.93	1,632.63	2,293.74	689.99	4,015.25	4,843.51	381.04	0.00	39,673.69	20,948.69	77,773.12
Utilities	11,033.17	42,552.22	53,734.02	65,910.79	65,220.70	41,320.06	75,248.97	93,764.71	6,829.45	0.00	0.00	0.00	455,614.09
Maintenance and Operations	68,952.08	29,028.11	24,198.25	46,210.55	72,283.63	36,406.34	87,884.81	60,713.70	21,712.42	6,345.03	0.00	0.00	453,734.92
General Expenses	117,683.81	24,566.08	24,564.84	31,897.58	45,127.76	8,994.53	50,964.60	45,450.26	13,130.88	15,478.65	0.00	0.00	377,858.99
TOTAL EXPENSES	554,226.47	163,045.56	163,971.72	216,159.15	319,474.38	139,135.00	349,955.95	328,931.24	63,147.68	84,579.13	41,657.07	21,240.31	2,445,523.66
EXPENSES - Per Unit		465.84	468.49	630.20	507.10	662.55	454.49	479.49	474.79				
NET INCOME	62,877.25	21,796.45	33,639.36	41,561.73	43,115.29	12,777.89	20,298.57	39,815.46	11,642.97	(13,157.02)	(11,070.57)	(9,104.31)	254,193.07

CASH POSITION

	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL
CASH													
General Fund Cash	(241,550.65)	107,605.60	133,726.36	118,138.90	193,966.19	13,291.92	159,365.88	86,848.47	138,050.91	(10,555.38)	(53,539.46)	(11,536.59)	633,812.15
Central Office Cash	340,809.82												340,809.82
Payroll Cash	27,802.63												27,802.63
Rental Cash		4,076.27	4,014.68	175.13	8,402.02	8,122.12	3,981.60	6,657.13	6,068.42				41,497.37
Assisted Living Cash													0.00
Section 8 Admin										138,788.30			138,788.30
Sun Bank #1	36,005.32												36,005.32
Sun Bank #2	25,977.12												
Century Savings Bank	607,377.34												607,377.34
TOTAL CASH	796,421.58	111,681.87	137,741.04	118,314.03	202,368.21	21,414.04	163,347.48	93,505.60	144,119.33	128,232.92	(53,539.46)	(11,536.59)	1,826,092.93
Accounts Receivable													
Tenant Accounts Receivable		1,640.00	804.00	10,136.80	310.00	2,310.84	6,090.20	8,606.61	6,312.72				36,211.17
Accounts Receivable - CPM	0.00												6,052.99
Loan - HCFC Equipment Loan	6,052.99												48,908.15
Loan - HCFC Locker Room Rehab	48,908.15												0.00
Due from Health Department													16,503.50
Due from State											4,365.50	12,138.00	0.00
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	54,961.14	1,640.00	804.00	10,136.80	310.00	2,310.84	6,090.20	8,606.61	6,312.72	0.00	4,365.50	12,138.00	107,675.81
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	851,382.72	113,321.87	138,545.04	128,450.83	202,678.21	23,724.88	169,437.68	102,112.21	150,432.05	128,232.92	(49,173.96)	601.41	1,933,768.74