

# Millville Housing Authority

YEAR - TO - DATE

October 2009 - March 2010

## INCOME STATEMENT

OCCUPIED UNITS	2,877	295	293	256	534	178	652	565	104	10,373	1036			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL	
<b>INCOME</b>														
Rental Income		81,558.14	90,210.13	58,613.05	130,890.14	34,899.93	154,933.73	148,074.14	40,344.54					739,523.80
Other Tenant Income		314.80	290.80	694.00	386.44	131.48	1,319.33	790.37	(602.96)	524,490.27				527,814.53
Grant Income		82,727.50	82,727.50	152,758.00	162,020.00	65,632.93	165,828.00	165,623.00	50,753.07		78,857.48	26,214.00	17,417.00	1,050,558.48
Other Income	617,619.20	2,852.01	4,845.17	5,953.55	33,902.26	30,015.68	2,054.56	1,284.72	(16,853.86)	95.11	2,706.36			684,474.76
<b>TOTAL INCOME</b>	617,619.20	167,452.45	178,073.60	218,018.60	327,198.84	130,680.02	324,135.62	315,772.23	73,640.79	524,585.38	81,563.84	26,214.00	17,417.00	3,002,371.57
INCOME - Per Unit		567.64	607.76	851.64	612.73	734.16	497.14	558.89	708.08	50.57				
<b>EXPENSES</b>														
Administrative	319,403.28	48,259.56	45,435.60	72,994.99	80,223.28	38,259.34	112,272.29	78,047.45	18,672.63	57,118.59	55,058.92	1,538.96	241.66	927,526.55
Tenant Services	584.02	3,029.77	3,023.48	608.30	5,904.94	5,378.64	5,771.39	3,507.39	1,518.75	368,177.07	0.00	34,167.08	16,920.00	448,590.83
Utilities	13,609.23	37,589.05	48,444.51	60,516.34	79,630.23	34,384.91	73,296.78	95,448.01	6,354.14	0.00	0.00			449,273.20
Maintenance and Operations	64,063.51	50,549.31	59,048.51	170,076.17	70,275.13	59,540.47	92,047.57	89,137.41	30,942.39	3,073.89	4,458.82			693,213.18
General Expenses	60,050.01	13,430.76	12,117.61	30,236.19	22,007.40	15,069.58	27,776.65	21,764.90	30,323.23	95,515.32	5,181.46			333,473.11
<b>TOTAL EXPENSES</b>	457,710.05	152,858.45	168,069.71	334,431.99	258,040.98	152,632.94	311,164.68	287,905.16	87,811.14	523,884.87	64,699.20	35,706.04	17,161.66	2,852,076.87
EXPENSES - Per Unit		518.16	573.62	1,306.37	483.22	857.49	477.25	509.57	844.34	50.50				
<b>NET INCOME</b>	159,909.15	14,594.00	10,003.89	(116,413.39)	69,157.86	(21,952.92)	12,970.94	27,867.07	(14,170.35)	700.51	16,864.64	(9,492.04)	255.34	150,294.70

## CASH POSITION

CASH	COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	ALP	S8	SSBG	PEER	TOTAL
General Fund Cash	650,910.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161,176.84)	(10,355.13)	(22,593.04)	(8,457.66)	448,327.78
Central Office Cash	11,114.76													11,114.76
Payroll Cash	9,485.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.49
Rental Cash	0.00	9,861.18	10,284.62	9,456.71	10,065.70	10,137.39	10,212.98	9,661.32	9,914.99	0.00	0.00	0.00	0.00	79,594.89
Assisted Living Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,540.13	0.00	0.00	0.00	71,540.13
Sun Bank #1	230,967.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,967.62
Sun Bank #2	224,847.76													224,847.76
ING Direct	202,440.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,440.77
<b>TOTAL CASH</b>	1,329,766.85	9,861.18	10,284.62	9,456.71	10,065.70	10,137.39	10,212.98	9,661.32	9,914.99	(89,636.71)	(10,355.13)	(22,593.04)	(8,457.66)	1,278,319.20
<b>Accounts Receivable</b>														
Tenant Accounts Receivable	0.00	1,113.00	190.62	22,286.98	435.00	4,425.00	3,113.02	3,339.00	15,077.18	45,309.52	0.00	0.00	0.00	95,289.32
Loan to Holly City Development Corp	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,241.00
Due from Health Department	0.00	0.00	0.00	0.00	0.00	3,755.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.82
Due from FEMA	5,492.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,492.09
Funding Due From - PEER	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	0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	19,733.09	1,113.00	190.62	22,286.98	435.00	8,180.82	3,113.02	3,339.00	15,077.18	45,309.52	0.00	0.00	0.00	118,778.23
<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	0.00
<b>NET CASH</b>	1,349,499.94	10,974.18	10,475.24	31,743.69	10,500.70	18,318.21	13,326.00	13,000.32	24,992.17	(44,327.19)	(10,355.13)	(22,593.04)	(8,457.66)	1,397,097.43