

# Millville Housing Authority

MONTHLY

May 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	
<b>INCOME</b>													
Rental Income	0.00	15,836.00	16,654.00	15,796.00	21,710.00	6,306.00	25,608.00	26,815.83	3,925.00	0.00	0.00	0.00	132,650.83
Other Tenant Income	0.00	50.00	960.00	1,565.00	15.00	0.00	40.00	955.00	0.00	0.00	0.00	0.00	3,585.00
Grant Income	0.00	8,691.50	8,691.50	15,596.00	19,495.00	8,019.90	23,064.00	22,691.00	3,437.10	9,609.00	4,369.50	3,034.00	126,698.50
Other Income	100,305.33	105.15	105.15	0.15	8,231.99	6,141.01	105.21	411.23	100.85	1.77	0.00	0.00	115,507.84
<b>TOTAL INCOME</b>	<b>100,305.33</b>	<b>24,682.65</b>	<b>26,410.65</b>	<b>32,957.15</b>	<b>49,451.99</b>	<b>20,466.91</b>	<b>48,817.21</b>	<b>50,873.06</b>	<b>7,462.95</b>	<b>9,610.77</b>	<b>4,369.50</b>	<b>3,034.00</b>	<b>378,442.17</b>
INCOME - Per Unit		493.65	528.21	672.59	549.47	682.23	443.79	519.11	392.79				
<b>EXPENSES</b>													
Administrative	51,610.47	7,566.11	7,825.68	9,670.28	16,573.67	6,689.12	16,839.60	15,082.23	3,752.24	7,574.06	283.34	41.66	143,508.46
Tenant Services	0.00	104.17	297.92	97.92	381.25	62.50	622.92	2,270.40	25.00	0.00	5,667.67	2,992.67	12,522.42
Utilities	1,689.74	6,676.51	8,746.57	10,668.91	10,537.35	6,695.09	10,985.17	13,543.61	1,263.59	0.00	0.00	0.00	70,806.54
Maintenance and Operations	6,428.90	14,149.93	13,180.77	7,460.59	14,524.04	7,063.51	9,764.10	8,337.72	5,727.02	751.97	35.00	0.00	87,423.55
General Expenses	14,003.13	4,079.77	4,048.12	3,716.88	7,116.49	1,110.23	7,074.25	6,245.22	2,422.63	1,903.97	0.00	0.00	51,720.69
<b>TOTAL EXPENSES</b>	<b>73,732.24</b>	<b>32,576.49</b>	<b>34,099.06</b>	<b>31,614.58</b>	<b>49,132.80</b>	<b>21,620.45</b>	<b>45,286.04</b>	<b>45,479.18</b>	<b>13,190.48</b>	<b>10,230.00</b>	<b>5,986.01</b>	<b>3,034.33</b>	<b>365,981.66</b>
EXPENSES - Per Unit		651.53	681.98	645.20	545.92	720.68	411.69	464.07	694.24				
<b>NET INCOME</b>	<b>26,573.09</b>	<b>(7,893.84)</b>	<b>(7,688.41)</b>	<b>1,342.57</b>	<b>319.19</b>	<b>(1,153.54)</b>	<b>3,531.17</b>	<b>5,393.88</b>	<b>(5,727.53)</b>	<b>(619.23)</b>	<b>(1,616.51)</b>	<b>(0.33)</b>	<b>12,460.51</b>

## CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
<b>CASH</b>													
General Fund Cash	(221,018.69)	101,502.80	128,045.51	111,249.92	188,044.29	8,179.57	154,187.00	99,034.63	134,450.92	(9,508.37)	(55,190.47)	(14,570.92)	624,406.19
Central Office Cash	361,008.10												361,008.10
Payroll Cash	27,802.77												27,802.77
Rental Cash		5,815.42	7,522.83	4,493.61	9,701.22	6,201.22	7,119.31	6,165.19	6,832.48				53,851.28
Assisted Living Cash													0.00
Section 8 Admin									114,343.69				114,343.69
Sun Bank #1	36,005.76												36,005.76
Sun Bank #2	25,977.44												
Century Savings Bank	607,738.44												607,738.44
<b>TOTAL CASH</b>	<b>837,513.82</b>	<b>107,318.22</b>	<b>135,568.34</b>	<b>115,743.53</b>	<b>197,745.51</b>	<b>14,380.79</b>	<b>161,306.31</b>	<b>105,199.82</b>	<b>141,283.40</b>	<b>104,835.32</b>	<b>(55,190.47)</b>	<b>(14,570.92)</b>	<b>1,825,156.23</b>
<b>Accounts Receivable</b>													
Tenant Accounts Receivable		1,800.00	900.00	13,006.80	335.00	2,122.84	3,953.50	9,532.61	4,976.72				36,627.47
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	5,806.31												5,806.31
Loan - HCFC Locker Room Rehab	48,793.67												48,793.67
Due from Health Department													0.00
Due from State										4,365.00	15,172.00		19,537.00
Funding Due From -													0.00
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>54,599.98</b>	<b>1,800.00</b>	<b>900.00</b>	<b>13,006.80</b>	<b>335.00</b>	<b>2,122.84</b>	<b>3,953.50</b>	<b>9,532.61</b>	<b>4,976.72</b>	<b>0.00</b>	<b>4,365.00</b>	<b>15,172.00</b>	<b>110,764.45</b>
<b>Liabilities</b>													
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CASH</b>	<b>892,113.80</b>	<b>109,118.22</b>	<b>136,468.34</b>	<b>128,750.33</b>	<b>198,080.51</b>	<b>16,503.63</b>	<b>165,259.81</b>	<b>114,732.43</b>	<b>146,260.12</b>	<b>104,835.32</b>	<b>(50,825.47)</b>	<b>601.08</b>	<b>1,935,920.68</b>