

# Millville Housing Authority

YEAR - TO - DATE  
October 2012 - May 2013

## INCOME STATEMENT

	3,968 OCCUPIED UNITS COFF	400 CVC	400 FER	392 HBC	720 JCP	240 MVP	880 RVE	784 RVW	152 SCT	1,358 S8	SSBG	PEER	TOTAL
<b>INCOME</b>													
Rental Income	0.00	123,884.00	137,597.00	138,684.30	170,038.00	48,352.00	210,155.07	208,753.83	45,375.58	0.00	0.00	0.00	1,082,839.78
Other Tenant Income	0.00	1,166.00	1,949.00	2,244.30	1,538.66	613.73	2,673.71	3,279.99	1,506.56	0.00	0.00	0.00	14,971.95
Grant Income	0.00	84,253.00	84,253.00	149,009.00	176,343.00	74,752.30	205,915.00	204,911.00	32,036.70	80,955.00	34,956.00	15,170.00	1,142,554.00
Other Income	717,869.10	221.66	222.73	3,498.76	65,088.00	48,661.77	227.95	2,674.94	3,334.76	77.88	0.00	0.00	841,877.55
<b>TOTAL INCOME</b>	<b>717,869.10</b>	<b>209,524.66</b>	<b>224,021.73</b>	<b>293,436.36</b>	<b>413,007.66</b>	<b>172,379.80</b>	<b>418,971.73</b>	<b>419,619.76</b>	<b>82,253.60</b>	<b>81,032.88</b>	<b>34,956.00</b>	<b>15,170.00</b>	<b>3,082,243.28</b>
INCOME - Per Unit		523.81	560.05	748.56	573.62	718.25	476.10	535.23	541.14				
<b>EXPENSES</b>													
Administrative	408,369.46	72,993.61	67,477.36	80,177.88	151,122.22	58,413.20	148,681.92	139,241.29	24,846.13	70,329.51	2,266.72	333.28	1,224,252.58
Tenant Services	0.00	1,575.82	2,120.85	1,730.55	2,674.99	752.49	4,638.17	7,113.91	406.04	0.00	45,341.36	23,941.36	90,295.54
Utilities	12,722.91	49,228.73	62,480.59	76,579.70	75,758.05	48,015.15	86,234.14	107,308.32	8,093.04	0.00	0.00	0.00	526,420.63
Maintenance and Operations	75,380.98	43,178.04	37,379.02	53,671.14	86,807.67	43,469.85	97,648.91	69,051.42	27,439.44	7,097.00	0.00	0.00	541,123.47
General Expenses	131,686.94	28,645.85	28,612.96	35,614.46	52,244.25	10,104.76	58,038.85	51,695.48	15,553.51	17,382.62	0.00	0.00	429,579.68
<b>TOTAL EXPENSES</b>	<b>628,160.29</b>	<b>195,622.05</b>	<b>198,070.78</b>	<b>247,773.73</b>	<b>368,607.18</b>	<b>160,755.45</b>	<b>395,241.99</b>	<b>374,410.42</b>	<b>76,338.16</b>	<b>94,809.13</b>	<b>47,608.08</b>	<b>24,274.64</b>	<b>2,811,671.90</b>
EXPENSES - Per Unit		489.06	495.18	632.08	511.95	669.81	449.14	477.56	502.22				
<b>NET INCOME</b>	<b>89,708.81</b>	<b>13,902.61</b>	<b>25,950.95</b>	<b>45,662.63</b>	<b>44,400.48</b>	<b>11,624.35</b>	<b>23,729.74</b>	<b>45,209.34</b>	<b>5,915.44</b>	<b>(13,776.25)</b>	<b>(12,652.08)</b>	<b>(9,104.64)</b>	<b>270,571.38</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>