

Millville Housing Authority

MONTHLY

June 2013

INCOME STATEMENT

OCCUPIED UNITS	496	50	50	49	90	30	110	98	19	167			
COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
INCOME													
Rental Income	0.00	15,489.00	19,467.00	18,422.00	21,565.00	5,950.00	26,548.50	26,547.50	5,764.00	0.00	0.00	0.00	139,753.00
Other Tenant Income	0.00	0.00	1,680.00	(94.00)	0.00	0.00	41.15	2,965.00	0.00	0.00	0.00	0.00	4,592.15
Grant Income	0.00	8,698.50	8,698.50	15,609.00	19,511.00	8,026.20	23,083.00	22,709.00	3,439.80	11,102.00	4,369.50	0.00	125,246.50
Other Income	86,285.20	0.12	0.12	0.12	10,534.95	5,336.84	0.17	306.18	173.10	1.00	0.00	0.00	102,637.80
TOTAL INCOME	86,285.20	24,187.62	29,845.62	33,937.12	51,610.95	19,313.04	49,672.82	52,527.68	9,376.90	11,103.00	4,369.50	0.00	372,229.45
INCOME - Per Unit		483.75	596.91	692.59	573.46	643.77	451.57	536.00	493.52				
EXPENSES													
Administrative	57,127.23	8,025.95	8,177.28	12,961.49	17,324.98	5,331.56	17,653.02	16,426.52	3,307.44	8,178.86	283.34	0.00	154,797.67
Tenant Services	0.00	104.17	304.17	97.92	381.25	60.42	625.00	602.08	27.08	0.00	5,667.67	0.00	7,869.76
Utilities	1,214.07	5,278.14	6,889.96	8,430.65	9,776.50	6,029.82	9,085.45	12,276.68	815.23	0.00	0.00	0.00	59,796.50
Maintenance and Operations	8,375.85	6,530.10	6,460.62	7,493.35	14,562.27	5,474.68	10,073.76	7,766.10	5,613.87	350.55	0.00	0.00	72,701.15
General Expenses	14,670.87	3,618.13	3,606.49	3,704.44	7,049.26	1,128.59	7,151.91	6,085.78	2,233.49	1,949.53	0.00	0.00	51,198.49
TOTAL EXPENSES	81,388.02	23,556.49	25,438.52	32,687.85	49,094.26	18,025.07	44,589.14	43,157.16	11,997.11	10,478.94	5,951.01	0.00	346,363.57
EXPENSES - Per Unit		471.13	508.77	667.10	545.49	600.84	405.36	440.38	631.43				
NET INCOME	4,897.18	631.13	4,407.10	1,249.27	2,516.69	1,287.97	5,083.68	9,370.52	(2,620.21)	624.06	(1,581.51)	0.00	25,865.88

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
CASH													
General Fund Cash	(317,781.30)	94,401.55	126,294.53	100,259.49	191,242.27	7,485.60	150,963.59	85,266.85	126,701.06	(9,757.31)	(61,141.48)	(14,570.92)	479,363.93
Central Office Cash	373,366.91												373,366.91
Payroll Cash	27,803.19												27,803.19
Rental Cash		4,446.54	4,468.45	4,712.73	4,690.72	4,502.30	4,701.48	4,809.87	5,151.52				37,483.61
Assisted Living Cash													0.00
Section 8 Admin									114,826.82				114,826.82
Sun Bank #1	36,006.06												36,006.06
Sun Bank #2	25,977.65												
Century Savings Bank	608,064.79												608,064.79
TOTAL CASH	753,437.30	98,848.09	130,762.98	104,972.22	195,932.99	11,987.90	155,665.07	90,076.72	131,852.58	105,069.51	(61,141.48)	(14,570.92)	1,676,915.31
Accounts Receivable													
Tenant Accounts Receivable		2,443.00	354.00	17,256.80	499.00	2,547.84	4,714.15	9,585.61	6,581.72				43,982.12
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										8,734.50	15,172.00		23,906.50
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	54,599.98	2,443.00	354.00	17,256.80	499.00	2,547.84	4,714.15	9,585.61	6,581.72	0.00	8,734.50	15,172.00	122,488.60
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	808,037.28	101,291.09	131,116.98	122,229.02	196,431.99	14,535.74	160,379.22	99,662.33	138,434.30	105,069.51	(52,406.98)	601.08	1,799,403.91