

Millville Housing Authority

YEAR - TO - DATE

October 2012 - June 2013

INCOME STATEMENT

	OCCUPIED UNITS 4,464 COFF	450 CVC	450 FER	441 HBC	810 JCP	270 MVP	990 RVE	882 RVW	171 SCT	1,525 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	139,323.00	157,014.00	157,106.30	191,463.34	54,302.00	236,603.57	235,201.33	51,139.58	0.00	0.00	0.00	1,222,153.12
Other Tenant Income	0.00	1,166.00	3,629.00	2,150.30	1,538.66	613.73	2,714.86	6,244.99	1,506.56	0.00	0.00	0.00	19,564.10
Grant Income	0.00	92,951.50	92,951.50	164,618.00	195,854.00	82,778.50	228,998.00	227,620.00	35,476.50	92,057.00	39,325.50	15,170.00	1,267,800.50
Other Income	805,070.50	221.78	222.85	3,498.88	75,622.95	53,998.61	228.12	2,981.12	3,507.86	78.88	0.00	0.00	945,431.55
TOTAL INCOME	805,070.50	233,662.28	253,817.35	327,373.48	464,478.95	191,692.84	468,544.55	472,047.44	91,630.50	92,135.88	39,325.50	15,170.00	3,454,949.27
INCOME - Per Unit		519.25	564.04	742.34	573.43	709.97	473.28	535.20	535.85				
EXPENSES													
Administrative	465,706.77	81,019.44	75,654.64	93,139.37	168,447.20	63,744.76	166,334.94	155,667.81	28,153.57	78,508.37	2,550.06	333.28	1,379,260.21
Tenant Services	0.00	1,679.99	2,425.02	1,828.47	3,056.24	812.91	5,263.17	7,715.99	433.12	0.00	51,009.03	23,941.36	98,165.30
Utilities	13,936.98	54,506.87	69,370.55	85,010.35	85,534.55	54,044.97	95,319.59	119,585.00	8,908.27	0.00	0.00	0.00	586,217.13
Maintenance and Operations	83,756.83	49,708.14	43,839.64	61,164.49	101,369.94	48,944.53	107,722.67	76,817.52	33,053.31	7,447.55	35.00	0.00	613,859.62
General Expenses	146,357.81	32,263.98	32,219.45	39,318.90	59,293.51	11,233.35	65,190.76	57,781.26	17,787.00	19,332.15	0.00	0.00	480,778.17
TOTAL EXPENSES	709,758.39	219,178.42	223,509.30	280,461.58	417,701.44	178,780.52	439,831.13	417,567.58	88,335.27	105,288.07	53,594.09	24,274.64	3,158,280.43
EXPENSES - Per Unit		487.06	496.69	635.97	515.68	662.15	444.27	473.43	516.58				
NET INCOME	95,312.11	14,483.86	30,308.05	46,911.90	46,777.51	12,912.32	28,713.42	54,479.86	3,295.23	(13,152.19)	(14,268.59)	(9,104.64)	296,668.84

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