

Millville Housing Authority

MONTHLY

October 2012 - July 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	15,473.00	18,225.00	17,852.00	21,779.91	6,100.00	25,399.00	26,604.00	5,764.00	0.00	0.00	0.00	137,196.91
Other Tenant Income	0.00	219.25	2,175.00	2,880.00	0.00	(648.00)	30.00	2,969.11	0.00	0.00	0.00	0.00	7,625.36
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	9,893.00	4,369.50	0.00	124,037.50
Other Income	95,808.54	224.63	0.10	0.10	7,080.28	5,671.21	214.13	306.15	534.14	1.05	0.00	0.00	109,840.33
TOTAL INCOME	95,808.54	24,615.38	29,098.60	36,341.10	48,371.19	19,149.41	48,726.13	52,588.26	9,737.94	9,894.05	4,369.50	0.00	378,700.10
INCOME - Per Unit		492.31	581.97	741.66	537.46	638.31	442.96	536.61	512.52				
EXPENSES													
Administrative	65,491.00	7,852.75	7,995.22	15,189.15	16,721.75	9,390.31	17,391.76	15,712.22	3,448.06	9,168.51	283.34	0.00	168,644.07
Tenant Services	0.00	104.17	304.17	97.92	383.33	62.50	622.92	602.08	27.08	0.00	5,667.67	0.00	7,871.84
Utilities	0.00	4,647.84	7,318.69	9,501.91	9,958.74	5,633.65	8,516.39	13,110.50	803.66	0.00	0.00	0.00	59,491.38
Maintenance and Operations	9,382.43	6,464.79	5,412.99	9,709.57	14,711.98	4,693.21	11,287.66	8,924.51	7,207.70	407.53	19.99	0.00	78,222.36
General Expenses	14,351.67	3,500.38	3,488.74	3,597.60	6,959.06	1,045.79	7,160.64	6,361.16	2,249.50	1,987.34	0.00	0.00	50,701.88
TOTAL EXPENSES	89,225.10	22,569.93	24,519.81	38,096.15	48,734.86	20,825.46	44,979.37	44,710.47	13,736.00	11,563.38	5,971.00	0.00	364,931.53
EXPENSES - Per Unit		451.40	490.40	777.47	541.50	694.18	408.90	456.23	722.95				
NET INCOME	6,583.44	2,045.45	4,578.79	(1,755.05)	(363.67)	(1,676.05)	3,746.76	7,877.79	(3,998.06)	(1,669.33)	(1,601.50)	0.00	13,768.57

CASH POSITION

COFF	CVC	FER	HBC	JCP	MVP	RVE	RVW	SCT	S8	SSBG	PEER	TOTAL	
CASH													
General Fund Cash	(384,292.86)	90,567.12	126,241.98	92,382.27	196,517.05	9,030.12	146,732.78	97,231.17	121,477.51	(10,841.75)	(62,742.48)	(14,570.92)	407,731.99
Central Office Cash	373,366.91												373,366.91
Payroll Cash	27,803.19												27,803.19
Rental Cash		6,264.64	5,906.55	6,067.92	6,338.05	5,948.37	5,821.63	6,195.02	6,552.57				49,094.75
Assisted Living Cash													0.00
Section 8 Admin									116,456.56				116,456.56
Sun Bank #1	36,006.37												36,006.37
Sun Bank #2	25,977.87												
Century Savings Bank	608,449.62												608,449.62
TOTAL CASH	687,311.10	96,831.76	132,148.53	98,450.19	202,855.10	14,978.49	152,554.41	103,426.19	128,030.08	105,614.81	(62,742.48)	(14,570.92)	1,618,909.39
Accounts Receivable													
Tenant Accounts Receivable		1,783.25	448.00	25,627.11	125.72	2,157.84	3,898.15	10,151.72	5,448.56				49,640.35
Accounts Receivable - CPM	0.00												
Loan - HCFC Equipment Loan	5,308.62												5,308.62
Loan - HCFC Locker Room Rehab	48,562.70												48,562.70
Loan - HCFC Equipment Loan - New	21,913.68												21,913.68
Due from State										8,734.00	15,172.00		23,906.00
Funding Due From -													0.00
TOTAL ACCOUNTS RECEIVABLE	75,785.00	1,783.25	448.00	25,627.11	125.72	2,157.84	3,898.15	10,151.72	5,448.56	0.00	8,734.00	15,172.00	149,331.35
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	763,096.10	98,615.01	132,596.53	124,077.30	202,980.82	17,136.33	156,452.56	113,577.91	133,478.64	105,614.81	(54,008.48)	601.08	1,768,240.74