

Millville Housing Authority

YEAR - TO - DATE
October 2012 - July 2013

INCOME STATEMENT

	4,960 OCCUPIED UNITS COFF	500 CVC	500 FER	490 HBC	900 JCP	300 MVP	1,100 RVE	980 RVW	190 SCT	1,692 S8	SSBG	PEER	TOTAL
INCOME													
Rental Income	0.00	154,796.00	175,239.00	174,958.30	213,243.25	60,402.00	262,002.57	261,805.33	56,903.58	0.00	0.00	0.00	1,359,350.03
Other Tenant Income	0.00	1,385.25	5,804.00	5,030.30	1,538.66	(34.27)	2,744.86	9,214.10	1,506.56	0.00	0.00	0.00	27,189.46
Grant Income	0.00	101,650.00	101,650.00	180,227.00	215,365.00	90,804.70	252,081.00	250,329.00	38,916.30	101,950.00	43,695.00	15,170.00	1,391,838.00
Other Income	900,879.04	446.41	222.95	3,498.98	82,703.23	59,669.82	442.25	3,287.27	4,042.00	79.93	0.00	0.00	1,055,271.88
TOTAL INCOME	900,879.04	258,277.66	282,915.95	363,714.58	512,850.14	210,842.25	517,270.68	524,635.70	101,368.44	102,029.93	43,695.00	15,170.00	3,833,649.37
INCOME - Per Unit		516.56	565.83	742.27	569.83	702.81	470.25	535.34	533.52				
EXPENSES													
Administrative	531,197.77	88,872.19	83,649.86	108,328.52	185,168.95	73,135.07	183,726.70	171,380.03	31,601.63	87,676.88	2,833.40	333.28	1,547,904.28
Tenant Services	0.00	1,784.16	2,729.19	1,926.39	3,439.57	875.41	5,886.09	8,318.07	460.20	0.00	56,676.70	23,941.36	106,037.14
Utilities	13,936.98	59,154.71	76,689.24	94,512.26	95,493.29	59,678.62	103,835.98	132,695.50	9,711.93	0.00	0.00	0.00	645,708.51
Maintenance and Operations	93,139.26	56,172.93	49,252.63	70,874.06	116,081.92	53,637.74	119,010.33	86,203.17	40,261.01	7,855.08	54.99	0.00	692,543.12
General Expenses	160,709.48	35,764.36	35,708.19	42,916.50	66,252.57	12,279.14	72,351.40	64,142.42	20,036.50	21,319.49	0.00	0.00	531,480.05
TOTAL EXPENSES	798,983.49	241,748.35	248,029.11	318,557.73	466,436.30	199,605.98	484,810.50	462,739.19	102,071.27	116,851.45	59,565.09	24,274.64	3,523,673.10
EXPENSES - Per Unit		483.50	496.06	650.12	518.26	665.35	440.74	472.18	537.22				
NET INCOME	101,895.55	16,529.31	34,886.84	45,156.85	46,413.84	11,236.27	32,460.18	61,896.51	(702.83)	(14,821.52)	(15,870.09)	(9,104.64)	309,976.27

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
Due from Health Department	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